EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. Nos. 19176, 19185 & 28906

ORDER SUSTAINING DEBTORS' FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the fifty-sixth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall re	etain jurisdiction with respect to any matters, claims,
rights or disputes arising from or related	to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	AURY	FTX Trading Ltd.	0.622687920
		BCH BCH-20210625		0.002004910 0.0000000000
		BNB		0.991786869
		BNBBULL		0.000003500
		BTC		-0.000050947
		BTC-20210625		0.000000000
		BTC-PERP CEL		0.000000000 0.000500000
		COMP		0.008928020
		COPE		500.003000000
		CRO		0.0006000000
		DOGE		5.000000000
		ETH		0.000261885
		ETH-20210326 ETH-20211231		0.000000000 0.000000000
		ETHBULL		0.000019485
		ETH-PERP		0.000000000
		ETHW		0.539261885
		FTT		0.001158360
		FTT-PERP		-0.000000000
		GRT		0.060000000
		GRTBULL HNT		0.002089910 0.892500000
		LINK		0.611112000
		LINKBULL		0.000475000
		LTC		0.008000000
		MATIC		7.898135674
		MATICBULL		0.001000000
		RAY ROOK		0.425184000
		ROOK RUNE		0.019555000 0.900000000
		SAND		9.99820000
		SOL		0.011007180
		SRM		3.625116290
		SRM_LOCKED		12.516634890
		SUSHIBULL		1.00000000
		UNI USD	Undetermined*	0.751755000 246,497.509093219
		USDT	Ondetermined.	0.006849131
		VETBULL		0.000005000
		YFI		0.000299600
		YFI-PERP		0.000000000
		ZRX		0.005000000
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Ol-!			Asserted Claims		Modif	ied Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	rune	Debtor	KSHIB	0.00000009916483	Debitor	0.0000000099
			MKR SHIB	96.561150000000000 1,593.62900000000000		0.0000000096 0.0000000015
			SOL	24.640000000000000		0.0000000013
			TRX	30,000,000.242060200000000		3.0000000024
			USD	100.000000000000000		0.0044593896
			USDT	371.968500000000000		0.000000037
			iny related accompanying materials and their books a		or submits that the customer asserted cry	ptocurrency quantities and fiat gross
	on file	FTX EU Ltd.	BTC	2,996,115.000000000000000	FTX Trading Ltd.	0.0299611500
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rstate the qua	antities and holdings in	such customer's accounts. Accordingly	y, the Debtors seek to reduce such customer's claim t	to the modified quantities and amounts. In a		
	e Proof of Claim is asser	West Realm Shires Services Inc.	or identified in the Asserted Claims to the Debtor ide ALGO	ntified in the Modified Claim.	West Realm Shires Services Inc.	583.0497330600
			AVAX			17.988280020
			BAT BTC			2,111.685916250 0.000039260
			DOGE			20,567.751133410
			ETHW			50.134883440
			GRT			2,697.908322490
			SHIB SOL			107,139,947.994735000 0.002472120
			USD	175,000.000000000000000		0.0000000000
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			y, the Debtors seek to reduce such customer's claim t	to the modified quantities and amounts. 5,597,888.000000000000000	ETV Totalis - Ltd	0.055978880
2 Name	e on file	FTX EU Ltd.	ыс	5,597,888.00000000000000	FIX Irading Ltd.	0.055976660
			iny related accompanying materials and their books a y, the Debtors seek to reduce such customer's claim t			
			or identified in the Asserted Claims to the Debtor ide		addition, based on the Debtors Teview of	their books and records, the Debto
	on file	FTX EU Ltd.	USDC	2,982,426,137.0000000000000000	FTX Trading Ltd.	298.242613780
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	e Proof of Claim is asser on file	ted should be modified from the Debte FTX Trading Ltd.	or identified in the Asserted Claims to the Debtor ide DOGE	ntified in the Modified Claim. 0.719600000000000	FTX Trading Ltd.	0.719600000
	. 511 1110	Tix Trading Eta.	NFT (330930548150713287/ROAD TO		The free many even	
			ABU DHABI #124) NFT (365268741827546599/ROAD TO			1.000000000
			ABU DHABI #125)			1.000000000
			USD	100,000.000000008156358		100,000.000000008
			USDT	0.00000004260689		0.000000004
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2 Indinc	. OII IIIC	West Realin Shires Services inc.			West Realin Silites Services inc.	
			BTC	0.236123460000000		0.017576400
			ETH	2.001726050000000		0.392410420
			ETH ETHW	2.001726050000000 2.001051017000000		0.392410420 0.392410420
			ETH	2.001726050000000		0.392410420 0.392410420 0.0000000000
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		Asserted Claims			Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			71/4	920 600622000000000		920 600622000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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AIRDROP) OMG 0.00000001938724 PSY 5,000.00000000000000 RAY 0.00000001000000						
OMG 0.00000001938724 PSY 5,000.000000000000 5,000 RAY 0.0000001000000	1.0000000000000000					
PSY 5,000.000000000000 5,00 RAY 0.0000001000000			0.0000000122222			
RAY 0.00000010000000	0.00000001938724					
	5,000.000000000000000					
	0.00000010000000					
RSR 0.00000008437643	0.000000008437643		0.00000008437643	RSR		
RUNE 46,742.989346691800000 46,74	46,742.989346691800000		46,742.989346691800000	RUNE		
	0.000000007671985			SOL		
	259.548232190000000					
	76,611.879351430000000					
	0.000000030000000					
SUSHI 0.0000008656269	0.000000008656269		0.00000008656269	SUSHI		
TRX 0.00000002582979	0.000000002582979		0.00000002582979	TRX		
	,830,005.065727500000000	11		USD		
	0.000000007541552	<u>-</u>				
	0.000000007341332					
	0.000000002483491		0.00000002483491	YFI		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

 4278*
 Name on file
 Quoine Pte Ltd
 FTX Trading Ltd.

 USD
 257,171.0000000000000
 257,069.15698603600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. The deposits referenced in the claimant's supporting documentation are included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

18037 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	· ·	1INCH	0.000000007115341	0.00000007115341
		AAVE	0.00000003858765	0.00000003858765
		AAVE-PERP		0.00000000000426
		ALPHA	0.00000002785345	0.00000002785345
		ATOM	10.0000000000000	10.0000000000000000
		ATOM-PERP		-0.00000000005456
		AVAX	0.00000003463274	0.00000003463274
		BCH	1.00000010460235	1.00000010460240
		BCH-PERP		-0.00000000000170
		BNB	0.00000008519452	0.00000008519452
		BTC	0.00000014318929	0.00000014318929
		BTC-PERP		0.0000000000000000000000000000000000000
		COMP	0.00000004000000	0.00000004000000
		COMP-PERP		0.00000000000483
		DOGE	0.00000010976178	0.00000010976178
		DOT	0.00000008941052	0.00000008941052
		EOS-PERP		0.0000000057298
		ETC-PERP		-0.00000000004092
		ETH	0.00000004371853	0.00000004371853
		ETHW	0.000000000809708	0.00000000809708
		FIL-PERP		-0.00000000005456
		FLOW-PERP		0.00000000002501

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Number Name Debtor Ticker Ticker Quantity Debtor Ticker Quantity FTT 1.000000015329478 0.000 FTT 1.000000015329478 0.000 ICP-PERP 1.000000015329478 0.000 ICP-PERP 0.000 0.000 ICP-PERP 0.000 0.000 ILIN-PERP 0.000 0.000 MATIC 1.0000000009565288 0.000 ILIN-PERP 0.000 0.000 MKR 0.000 0.000 MKR 0.000 0.000 MERP-PERP 0.000 0.000 RAY 0.00000000567950 0.000 SNY 0.000000000549653 0.000 SNY 0.00000000549653 0.00000000549650 SNY 0.0000				Asserted Claims		Mo	dified Claim
FTM	Claim	Nama	Dobtor	Tickore	Ticker Quantity	Dobtor	Ticker Quantity
FTT 1.00000015329478 1.00 FTT-FERP -0.00 ICP-PERP -0.00 KNC UINK 0.00000112242386 0.00 UINK PERP 1.00000006019177 1.00 ITC-PERP 1.00000006019177 1.00 ITC-PERP 1.00000006019177 1.00 IUNA_LICKED 1.00000006100841 0.00 IUNC-PERP 1.00000000110841 0.00 IUNC-PERP 1.000000000955288 1.00 MATIC 1.00.00000007965288 1.00 MATIC 1.00.00000007965288 1.00 MKR 0.00 OMG PERP-PERP 0.000000001946953 0.00 RAY 0.00000001946953 0.00 RAY 0.00000001946953 0.00 RUNE-PERP 0.000000001946953 0.00 RUNE-PERP 0.00000001946953 0.00 RUNE-PERP 0.00000001945953 0.00 RUNE-PERP 0.00000001945953 0.00 RUNE-PERP 0.00000001945953 0.00 RUNE-PERP 0.00000001945499 0.00 RUNE-PERP 0.000000001945499 0.00 RUNE-PERP 0.000000001945499 0.	Number	Name				Debtor	0.00000006365603
FTT-PERP							1.00000015329480
CP-PERP					1.000000013325476		-0.00000000000000682
KNC LINK 0.00000012242386 0.000 LINK-PERP LITC 1.00000006019177 1.00 LITC-PERP LUNA2_LOCKED 23,062,07 LUNC LUNA2_LOCKED 0.00000001100841 0.00 LUNC-PERP LUNC_PERP 1.00.00000007955288 1.00.00 MATIC 1.00.00000007955288 1.00.00 MKR 1.00.00 OMG 1.00.0000000795528 1.00.00 RAY 0.00000009567960 0.00 RAY 0.00000009567960 0.00 RAY 0.00000009567960 0.00 RAY 0.00000009567960 0.00 RUNE-PERP 0.00000000439839 0.00 RUNE-PERP 0.00000000439839 0.00 SNX 1.000000000439839 0.00 SNX 1.000000000000000000000000000000000000							-0.00000000005456
LINK 0.00000012242386 0.000 LINK-PERP 0.000 LINK-PERP 1.00000006019177 1.00 LITC-PERP 1.000000006110841 0.000 LUNA2_LOCKED 1.000000001100841 0.000 LUNC-PERP 0.000 MATIC 100.00000007965288 1.000 MKR 0.006 OMG 0.000 PERP-PERP 0.000 RAY 0.00000009567960 0.000 RSR 0.0000000146953 0.000 RSR 0.0000000146953 0.000 RUNE-PERP 0.00000000546954 0.000 SNK 0.000 SNK 0.000 SNK 0.000 SNK 0.000 SNK 0.000 SNK 0.00000000000000000000000000000000000							0.00000007290745
LINK_PERP					0.00000012242386		0.00000012242386
LTC					0.00000012242300		0.00000000004320
LTC-PERP 0.00 LUNA_LOCKED 23,06207 LUNC 0.00000001100841 0.00 LUNC-PERP 0.00 MATIC 100.00000007955288 100.00 MKR 0.00 OMG 0.00 PERP-PERP 0.00000009567960 0.00 RSR 0.00000009567960 0.00 RSR 0.000000001946953 0.00 RUNE 0.000000001946953 0.00 RUNE 0.000000001946953 0.00 RUNE 0.000000001946953 0.00 SNX 0.000000001946953 0.00 SNX 0.00000000001946953 0.00 SNX 0.00000000000000000000000000000000000					1.00000006019177		1.00000006019180
LUNA2_LOCKED 23,062.07 LUNC 0.00000001100841 0.00 LUNC-PERP -0.00 MATIC 100.00000007965288 100.00 MKR 0.00 OMG 0.00 PERP-PERP -0.00 RAY 0.00000009567960 0.00 RUNE 0.0000000146953 0.00 RUNE-PERP -0.00 SNX 0.00 0.00 SNX 0.00 0.00 SOL 1.00000010734811 1.00 SOL-PERP 0.00 34.58 SRM_LOCKED 34.58910150000000 34.58 SM_LOCKED 57.125.43 0.00 TXX 0.00000005140640 0.00 UNI 0.00000000000000000000000000000000000					1.00000000131,,		0.00000000000625
LUNC 0.00000001100841 0.00 LUNC-PERP -0.00 MATIC 100.00000007965288 100.00 MKR 0.00 OMG 0.00 PERP-PERP -0.00 RAY 0.00000009567960 0.00 RSR 0.00000001946953 0.00 RUNE-PERP 0.00000000439839 0.00 RUNE-PERP 0.000000000439839 0.00 RUNE-PERP 0.000000000439839 0.00 RUNE-PERP 0.0000000000439839 0.00 RUNE-PERP 0.000000000000439839 0.00 RUNE-PERP 0.00000000000000000000000000000000000							23,062.075620000000000
LUNC-PERP -0.00 MATIC 100.00000007965288 100.00 MKR 0.00 OMG 0.00 PERP-PERP -0.00 RAY 0.00000001946953 0.00 RUNE 0.000000001946953 0.00 RUNE-PERP -0.00 SNX 0.00 SOL 1.0000001734811 1.00 SOL-PERP 0.00 SRM 34.58910150000000 34.58 SRM_LOCKED 57.125.43 SUSHI 0.0000000140640 0.00 TRX 0.0000000124099 0.00 UNI 0.00000001564898 0.00 UNI-PERP 0.00 85.48,563.88 USD 7.750,110.397535110000000 8,548,563.88 USD 7,750,110.397535110000000 0.00					0.00000001100841		0.00000001100841
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OMG 0.00 PERP-PERP -0.00 RAY 0.00000009567960 0.00 RSR 0.00000001946953 0.00 RUNE 0.00000000439839 0.00 RUNE-PERP -0.00 SNX 0.00 SOL 1.0000010734811 1.00 SOL-PERP 0.00 SRM 34.58910150000000 34.58 SRM_LOCKED 57,125.43 SUSHI 0.00000005140640 0.00 SXP 0.000000010824099 0.00 UNI 0.00000002002804 0.00 UNI 0.00000001564898 0.00 UNI+PERP 0.00 0.00 USD 798,453.489999220363902 8,548,553.88 USDC 7,750,110.397535110000000 0.00 USDT 0.000000005880938 0.00				MATIC	100.00000007965288		100.00000007965000
PERP-PERP -0.00 RAY 0.00000009567960 0.00 RSR 0.00000001946953 0.00 RUNE 0.00000000439839 0.00 RUNE-PERP -0.00 SNX 0.00 SOL 1.00000010734811 1.00 SOL-PERP 0.00 SRM 34.58910150000000 34.58 SRM_LOCKED 57,125.43 SUSHI 0.00000005140640 0.00 SXP 0.0000001824099 0.00 UNI 0.0000000202804 0.00 UNI 0.0000000564998 0.00 UNI-PERP 0.00 0.00 USD 798,453.48999922063390 8,548,563.88 USDC 7,750,110.397535110000000 0.00 USDT 0.00000008880938 0.00				MKR			0.00000006560826
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RSR 0.00000001946953 0.00 RUNE 0.0000000439839 0.00 RUNE-PERP 0.00 SNX 0.00 SOL 1.0000001734811 1.00 SCOL-PERP 0.00 SRM 34.58910150000000 34.58 SRM_LOCKED 57,125.43 SUSHI 0.00000005140640 0.00 SXP 0.00000001824099 0.00 TRX 0.00000002002804 0.00 UNI 0.00000001564898 0.00 UNI+PERP 0.00 0.00 USD 798,453.48999922363902 8,548,563.88 USDC 7,750,110.397535110000000 0.00 USDT 0.00000002880938 0.00				PERP-PERP			-0.00000000032741
RUNE 0.0000000439839 0.00 RUNE-PERP -0.00 SNX -0.00 SOL 1.00000010734811 1.00 SOL-PERP SRM 34.58910150000000 34.58 SRM_LOCKED SRM 0.00000005140640 0.00 SXP 0.00000001824099 0.00 TRX 0.00000001824099 0.00 TRX 0.0000000186498 0.00 UNI-PERP USD 798,453.4899922036390 8,548,563.88 USDC 7,750,110.397535110000000				RAY	0.00000009567960		0.00000009567960
RUNE-PERP -0.00 SNX -0.00 SNX -0.00 SOL 1.00000010734811 1.00 SOL-PERP -0.00 SRM 34.58910150000000 34.58910150000000 34.58910150000000 34.58910150000000 34.58910150000000 34.58910150000000 35.589 0.00000005140640 0.000 SXP 0.00000001024099 0.000 TRX 0.000000001024099 0.000 UNI 0.000000010564898 0.000 UNI-PERP -0.000000010564898 0.000 UNI-PERP -0.000000010564898 0.000 USD 798,453.48999922063902 8,548,563.88 USDC 7,750,110.397535110000000 0.000				RSR	0.00000001946953		0.00000001946953
SNX 0.00 SOL 1.00000010734811 1.00 SOL-PERP 0.00 SRM 34.58810150000000 34.58 SRM_LOCKED 57,125.43 SUSHI 0.00000005140640 0.00 SXP 0.000000010824099 0.00 UNI 0.00000002002804 0.00 UNI 0.00000001564898 0.00 UNI-PERP 798,453.48999922363902 8,548,563.88 USDC 7,750,110.397535110000000 0.00 USDT 0.00000008580938 0.00				RUNE	0.00000000439839		0.00000000439839
SOL 1.00000010734811 1.00 SOL-PERP 0.00 SRM 34.58910150000000 34.58 SRM_LOCKED 57,125.43 SUSHI 0.00000005140640 0.00 SXP 0.00000001824099 0.00 UNI 0.0000000202804 0.00 UNI 0.0000000156498 0.00 UNI-PERP 0.00 0.00 USD 798,453.48999220363902 8,548,563.88 USDC 7,750,110.397535110000000 0.00 USDT 0.00000008580938 0.00				RUNE-PERP			-0.00000000029103
SOL-PERP 0.00 SRM 34.58910150000000 34.58 SRM_LOCKED 57,125.43 SUSHI 0.0000000140640 0.00 SXP 0.00000010824099 0.00 UNI 0.00000001082409 0.00 UNI 0.00000010564898 0.00 UNI-PERP 0.00 USD 798,453.489999220363902 8,548,563.88 USDC 7,750,110.397535110000000 0.00 USDT 0.00000008580938 0.00				SNX			0.00000002933092
SRM 34.589101500000000 34.58 SRM_LOCKED 57.125.43 SUSHI 0.00000005140640 0.00 SXP 0.000000010824099 0.00 UNI 0.00000002002804 0.00 UNI 0.00000001564898 0.00 UNI-PERP 0.00 798,453.489999220363902 8,548,563.88 USDC 7,750,110.39753511000000 0.00 USDT 0.00000008580938 0.00				SOL	1.00000010734811		1.00000010734810
SRM_LOCKED 57,125.43 SUSHI 0.00000005140640 0.00 SXP 0.000000010824099 0.00 TRX 0.0000000202804 0.00 UNI 0.00000001564898 0.00 UNI-PERP 0.00 USD 798,453.489999220363902 8,548,563.88 USDC 7,750,110.39753511000000 0.00 USDT 0.00000001580938 0.00				SOL-PERP			0.00000000001591
SUSHI 0.00000005140640 0.00 SXP 0.00000018824099 0.00 TRX 0.00000010202804 0.00 UNI 0.00000010564898 0.00 UNI-PERP 0.00 USD 798,453.48999220363902 8,548,563.88 USDC 7,750,110.39753511000000 0.00 USDT 0.00000008580938 0.00				SRM	34.589101500000000		34.589101500000000
SXP 0.0000001824099 0.00 TRX 0.0000002002804 0.00 UNI 0.0000001564898 0.00 UNI-PERP 0.00 USD 798,453.489999220363902 8,548,563.88 USDC 7,750,110.39753511000000 0.00 USDT 0.00000008580938 0.00				SRM_LOCKED			57,125.437796350000000
TRX 0.000000202804 0.00 UNI 0.00000010564898 0.00 UNI-PERP 0.000 USD 798,433.489999220363902 8,548,563.88 USDC 7,750,110.397535110000000 USDT 0.00000008580938 0.00					0.00000005140640		0.00000005140640
UNI 0.00000010564898 0.00 UNI-PERP 0.00 USD 798,453.489992220363902 8,548,563.88 USDC 7,750,110.39753511000000 0.00 USDT 0.00000008580938 0.00				SXP	0.00000010824099		0.00000010824099
UNI-PERP 0.00 USD 798,453.489999220363902 8,548,563.88 USDC 7,750,110.397535110000000 USDT 0.000000008580938 0.00				TRX	0.00000002002804		0.00000002002804
USD 798,453.489999220363902 8,548,563.88 USDC 7,750,110.397535110000000 USDT 0.00000008580938 0.00				UNI	0.00000010564898		0.00000010564898
USDC 7,750,110.397535110000000 0.00 USDT 0.00000008580938 0.00				UNI-PERP			0.00000000014551
USDT 0.00000008580938 0.00							8,548,563.887534330000000
							0.000000000000000
XRP 100.00000012732930 100.00							0.00000008580938
					100.00000012732930		100.00000012733000
YFI 0.00				YFI			0.00000002183143

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

63,339,016.00000000000000 FTX Trading Ltd 0.633390160000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity

against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26533* Name on file

FIX Trading Ltd.

BTC-PERP FTX Trading Ltd. FTX Trading Ltd. ETH ETHBULL 0.000533675250000 0.000000003300000 ETH-PERP -0.0000000000000021 ETHW 0.000533670000000 EUR 0.1554000000000000 1.000.085424139880000 FTT 12,915.370751380000000 SRM LOCKED 911,715.565787280000000 324,293.733073566000000 USDT 17.133181546305700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

797 Name on file FTX Tradine Ltd. AVAX 21.522489490000000 FTX Trading Ltd West Realm Shires Services Inc. 0.143012800000000 BTC 0.477564609889500 СОМР 0.0000000000000000 CRV 0.0000000000000000 0.000000000000000 DOGE ETH 0.343819350000000 ETHW 1.545858830000000 IINK 2.420172160000000 0.000000000000000 LTC 0.666299100000000 MATIC 584.558198860000000 NET (301665855104780669/FTX CRYPTO CUP 2022 KEY #773) 1.0000000000000000 NFT (481392427079369972/MOMENTUM #556) 1.0000000000000000 (561052165098121412/MOMENTUM 1.0000000000000000 #640) SHIB 1.010.646.729507470000000 SOL 24.191726510000000 TRX 180.704436070000000 7.367746530000000 UNI USD 30.000.000000000000000 18.545.694183024900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

75.952500016445200

Name on file FTX Trading Ltd 0.000000009000000 0.000000009000000 0.000231275000000 0.000231275000000 0.000231275000000 0.000231275000000 ETH ETHW 150.393822200000000 350.918918500000000 LUNA2 501.312740000000000 LUNA2 LOCKED 32,748,571.42000000000000 0.00000010000000 LUNC 32,748,571.4200000000000000 SPELL 0.00000010000000 STETH 0.000000001977296 0.032831000000000 TRX 0.032831000000000 USD 533.149.990000000000000 10,533,149.988720100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34418 Name on file FTX Trading Ltd. AR-PERP

FTX Trading Ltd. 0.0000000000000738 FTX Trading Ltd. AURY 1.00000000000000000 AVAX-PERP 0.19999999999545 AXS-PERP 0.000000000000113

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		E	BOBA-PERP			-0.000000000000092
		E	ВТТ			950,000.000000000000000
			C98-PERP			14.000000000000000
			DAI			0.026471140000000
			OGE-PERP			77.000000000000000
			DYDX-PERP			0.000000000000000
		F	IDA-PERP			11.0000000000000000
		F	TT			0.010610400000000
		L	UNC-PERP			-0.00000000000454
		4	NEAR-PERP			1.49999999999999
		S	SLP			9.880280000000000
		S	OL-PERP			0.14000000000164
		S	TEP-PERP			0.00000000092768
		S	SUN			0.000440580000000
		Т	"RX			0.000048000829418
		l	JSD	Undetermined*		-2.686519846375780
		l	JSDT			243,130.607890481000000
		\	/ET-PERP			261.000000000000000
		×	RP			155.000000000000000

	USD USDT	Undetermined*	-2.68651984637 243,130.60789048100
	VET-PERP XRP		261.0000000000
	claim and any related accompanying materials and their books and record		155.00000000000
not match the quantities and holdings in such customer's acc Name on file West Realm Shires S	ounts. Accordingly, the Debtors seek to modify the asserted claim to matc ervices Inc. MATIC	h their books and records. West Realm Shires Services Inc.	671.29903894000
of Name of the West Realth Stilles	NFT (289082874188608065/ PIXEL	west health shires services inc.	
	RAINBOW FINGER) NFT (289168398048914435/CLUB		1.0000000000
	MEMBER #17)		1.00000000000
	NFT (290648435917103639/HORSE NUMBER #3)		1.0000000000
	NFT (291455526280219700/CLUB		
	MEMBER) NFT (292366693787679802/THE WEIRD		1.00000000000
	APES #48)		1.00000000000
	NFT (294386084329035714/MUNCHPAX		
	#9)		1.0000000000
	NFT (294892450377541756/THE WEIRD APES #41)		1.0000000000
	NFT (302697567944561482/CLUB		1.0000000000
	MEMBER #11)		1.0000000000
	NFT (304304767781800172/PIXEL FINGER IN LOVE)		1.0000000000
	NFT (304634565485650542/CARTONS		
	ALBUM #36) NFT (325643729790366631/CLUB		1.0000000000
	MEMBER #13)		1.00000000000
	NFT (327715944256587462/VOX GIRLS #24)		1.0000000000
	NFT (328478609023537131/PORTRAIT		
	ASTRACT ALBUM #3) NFT (328868905159476741/CLUB		1.0000000000
	MEMBER #8)		1.0000000000
	NFT (329184374662573111/MAN #10 #2)		1.0000000000
	NFT (335489724421296185/PILL #7)		1.0000000000
	NFT (342101876709711961/THE WEIRD APES #44)		1.0000000000
	NFT (343212011141675235/POLKA		1.000000000
	DINO 5)		1.0000000000
	NFT (343568802094399330/THE WEIRD APES #38)		1.0000000000
	NFT (347106133921507090/[XIP]-PURE		
	LOVE1#1) NFT (347386597148540647/CLUB		1.0000000000
	MEMBER #10)		1.0000000000
	NFT (350534649898308890/CLUB MEMBER #4)		1.0000000000
	NFT		
	(356956912355585137/CRYPTOFABULA #264 #2)		1.0000000000
			1.000000000
	NFT (357239708538431166/HERBARIUM #3)		1.0000000000
	NFT (358633656848311303/LUKY APES		
	SLOT) NFT		1.0000000000
	(366469827097899920/MINNESOTA		
	WILD) NFT (368624996991619177/NESPACE		1.0000000000
	ALBUM #22)		1.0000000000
	NFT (371038315360745942/CRYPTOFABULA		
	(371038313380743942/CRTFTOFABULA #274)		1.000000000
	NFT (382561426924804989/THE WEIRD		
	APES #43) NFT (387329671550151787/NESPACE		1.0000000000
	ALBUM #13)		1.0000000000
	NFT (396028484219340918/VOX GIRLS #16)		1.000000000
	NFT (398665101533975399/CHRISTMAS TREE)		1.000000000
	NFT (398931499999875302/KEEP		
	PUSHING) NFT (401213079918449325/HORSE		1.000000000
	NUMBER #5)		1.000000000
	NFT (402977132016238382/HAPPY GUYS 011)		1.0000000000
	NFT (406021336826347927/[XIP]-		
	ENTERTAINMENT1#1)		1.000000000
	NFT (406048710115372508/PILL #11) NFT (410676074780334518/DREAM		1.0000000000
	CASTLE)		1.0000000000
	NFT (410692640037585392/MAGIC WORLD)		1.000000000

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Marie Mari				Asserted Claims			ed Claim
THE COST OF 1 (1.0.0000 1.0	Claim Number	Name	Debtor		Ticker Quantity	Debtor	Ticker Quantity
#**IT (1800/0000010000000000000000000000000000				NFT (410694202218602117/CRYPTO			1.0000000000000000000000000000000000000
## 17 (ASSESSEDEDEDEDONAL) ## 17 (ASSESSEDEDEDONAL) ## 18 (ASSESSEDEDEDONAL) ## 18 (ASSESSEDEDEDONAL) ## 18 (ASSESSEDEDONAL) ## 18 (ASSES							1.0000000000000000000000000000000000000
International Content							1.0000000000000000
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HET ISABPSIGNOCOMPATEMENT WORKS 1,00000 HET ISABPSIGNOCOMPATEMENT HE				NFT (438494732489444108/CLUB			1.0000000000000000000000000000000000000
NET 4400/000/000 40				NFT (438497604008034730/META			
RET (MASSESSYSTEED (MODERATION AND TO) RET (MODERATION							1.000000000000000000000000000000000000
MIT (1851) SIGNOCATED (APP MAY 1853) SIGNOCATED				NFT (446534155751265000/NDIA ART)			1.000000000000000000000000000000000000
MIT PRISEQUESTANDESS AND				NFT (448192151880420261/APE			
MIT MARCHAN 1,0000 1,0							1.0000000000000000000000000000000000000
MEMBER 86] 100000000000000000000000000000000000							1.0000000000000000000000000000000000000
1,0000				MEMBER #6)			1.0000000000000000000000000000000000000
1,0000 1							1.0000000000000000000000000000000000000
RIUTS #8 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000							1.0000000000000000000000000000000000000
SWILLES HT (4689954953100Me/CNADY PUC) 10(10) 11(46899549531300Me/CNADY PUC) 12(10) 12				FRUITS #8)			1.0000000000000000000000000000000000000
PUG) HERSENSOLICATIONS (1,0000) HERSENSOLICATION (1,0000) HERSENSOLICA							1.0000000000000000000000000000000000000
NET 124946499131679031/CRYTOGRAPHI C ZOMMER 91) 1300000 1400000000000000000000000000000							1.0000000000000000000000000000000000000
C 200888 #15) NT (88080004415006497,NATAILA #10 NT (800374275597225840,NORLD OF NT (800374275597225840,NORLD OF NT (80038613990000909/InG 12) NT (80038613990000909/InG 12) NT (80038613990000909/InG 12) NT (80038613990000909/InG 12) NT (800390000909/InG 13) NT (80039000909/InG 13) NT (8003900090909/InG 13) NT (80039000909/InG 13) NT (800390000909/InG 13) NT (80039000909/InG 13) NT (800390000909/InG 13) NT (800390000909/InG 13) NT (800390000909/InG 13) NT (800390000909/InG 13) NT (8003900000909/InG 13) NT (80039000000909/InG 13) NT (800390000000000000000000000000000000000				NFT			
#150 NFT (401474375997225840/WORLD OF PDES, 4724) NFT (4018474375997225840/WORLD OF PDES, 4724) NFT (4018474375997225800/WORLD OF PDES, 4724) NFT (5005497224490037722502280/WM 5140K NFT (5005497224490037722502280/WM 5140K NFT (50054972244900378) NFT (500518491246509390/20/MBIE APE #0018) NFT (50051046483858078/MAN HB) NFT (500510464878/MAN HB				C ZOMBIE #15)			1.0000000000000000000000000000000000000
NRT (49.1473/99722889/WORLD OF PREE 1429 NRT (49.38681399900000889/PG 12) NRT (49.3868139900000889/PG 12) NRT (49.386813990000889/PG 12) NRT (59.372008/PM STARK NRT (50.57302449900048 / MELLODY OF FRUITS) NRT (50.57302449900048 / MELLODY OF FRUITS) NRT (50.57302224431818/PM) NRT (50.573025224431818/PM) NRT (50.5730252224431818/PM) NRT (50.57302522224431818/PM) NRT (50.5730252224431818/PM) NRT (50.57302522224431818/PM) NRT (50.57302522224431818/PM) NRT (50.57302522224431818/PM) NRT (50.5730252222474818/PM) NRT (50.5730252222474818/PM) NRT (50.5730252222474818/PM) NRT (50.5730252222897/PM) NRT (50.5730252222897/PM) NRT (50.5730252222897/PM) NRT (50.5730252222897/PM) NRT (50.57302522222897/PM) NRT (50.57302522222897/PM) NRT (50.57302522222897/PM) NRT (50.5730252222222222222222222222222222222222							1.0000000000000000000000000000000000000
NET (49388813999069899/IRS 12) NET (69372095027720208/MS 1458K #5) NET (50549782449400245/MELODY OF FRUITO) HE (50549782449400245/MELODY OF FRUITO) HE (705399812146603939)/20/MBIE HE (7038) AFT (50536952244813818/KP)- EMBRACE-HP) NET (5054978243910486885787/MAN #8) 1,00000 NET (505495104868858787/MAN #8) NET (50531048468585787/MAN #8) NET (505497824391497805841/MOSE NUMBER #12) NET (51549510398827700/CLUB HE (5154951039882700/CLUB HE (51549510398800/CLUB HE (515400)CLUB HE (5154000000/CLUB HE (515400)CLUB HE (515400000000000000000000000000000000000				NFT (491474375997226340/WORLD OF			
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overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Name on file

TXX Trading Ltd.

TRX

TRX

FTX Trading Ltd.
Undetermined* 0.001613000000000 209,806.966050000000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11147	Name on file	FTX Trading Ltd.	BNB	13.9988000000000 FTX Trading Ltd.	13.99880000000000
			CRO	4,999.000000000000	4,999.00000000000000
			ETH	0.4998000000000	0.499800000000000
			ETHW	0.9998000000000	0.999800000000000

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Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA SAND	732.853400000000000 199.960000000000000		732.853400000000000 199.960000000000000
			SHIB			7,400,000.000000000000000000000000000000
			SOL	41.991964480000000		41.991964480000000
			SRM	7,400,000.000000000000000		0.0000000000000000000000000000000000000
			USD USDT	82.160000000000000		0.00000003824950 82.162000875030300
			any related accompanying materials and their books gly, the Debtors seek to reduce such customer's clain		or submits that the customer assert	ed cryptocurrency quantities and fiat grossly
	on file	FTX Trading Ltd.	LUA USD	Undetermined*	FTX Trading Ltd.	0.000150350000000 100,172.833985984000000
			USDT	Ondetermined.		0.00000017689372
The Deba		and an after filed and of after and	and the state of t	and a second of the second of the Second	and the state of t	and a second
			any related accompanying materials and their books ordingly, the Debtors seek to modify the asserted cla		or submits that the customer assert	ed cryptocurrency quantities and flat which
58 Name	on file	FTX Trading Ltd.	CEL ETH	115.0000000000000000	FTX Trading Ltd.	0.04356000000000 1.19521587000000
			ETH-PERP	113.00000000000000000000000000000000000		0.0000000000000
			ETHW			0.07742829000000
			GODS			612.08368200000000
			TRX			0.372801000000000
			USD USDT			2.061554067352760 0.005802126675852
san The Dobt	tare have anadyeted a r	autour of the filed areaf of claim and	any volated assessment that materials and their books	and records. Deced on this review the Debt	tor or hands that the sustamer assert	and an intercurrence accordition and first around.
			any related accompanying materials and their books gly, the Debtors seek to reduce such customer's clain	n to the modified quantities and amounts.		
149 Name	on file	FTX Trading Ltd.	AAVE-PERP ATOM-0325	-0.00000000001364 0.0000000003637	FTX Trading Ltd.	-0.0000000000136 0.0000000000363
			ATOM-0325 ATOM-PERP	-0.00000000003637		-0.000000000000363
			BCH-PERP	-0.00000000000113		-0.00000000000011
			BNB	8,658.029306200000000		8,658.02930620000000
			BNB-PERP	0.00000000007332		0.00000000000733
			BTC	0.000028296886443		0.00002829688644
			BTC-PERP COMP	0.000000000000004		0.0000000000000000000000000000000000000
				0.00000013000000 -0.00000000000141		0.0000001300000 -0.0000000000014
			COMP-PERP DOGE	0.0000000000000141		0.0000000000000000000000000000000000000
			DOT	0.04504000000000		0.045040000000
			DOT-0325	-0.0000000003637		-0.000000000036
			DOT-20210924	-0.00000000007275		-0.0000000000072
			DOT-PERP	-0.00000000010913		-0.00000000001093
			ETH	0.000417931663515		0.00041793166351
			ETH-20211231 ETH-PERP	0.00000000000000 -0.00000000004670		0.000000000000000000000000000000000000
			ETHW	0.00000000004870		0.000000000046
			FTM	0.671155000000000		0.67115500000000
			FTT	0.059703221187882		0.05970322118788
			FTT-PERP	-0.00000000003183		-0.00000000000318
			LINK-PERP	-0.00000000003637		-0.00000000000363
			LUNA2	0.00000061458188		0.00000006145818
			LUNA2_LOCKED	0.00000143402440		0.0000014340244
			LUNC LUNC-PERP	0.013382650000000 -0.00000000018189		0.01338265000000 -0.0000000001818
			NFT (310529893745937155/FTX FOUNDATION GROUP DONATION	-0.00000000018189		
			CERIFICATE #91) NFT (322893821200101487/FTX FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #80) NFT (336776766362369524/FTX FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #96) NFT (347630168826720326/FTX FOUNDATION GROUP DONATION			1.000000000000000
			CERIFICATE #54) NFT (349650566667476506/FTX FOUNDATION GROUP DONATION			1.000000000000000
			CERIFICATE #78) NFT (367399781235473321/FTX FOUNDATION GROUP DONATION			1.00000000000000
			CERIFICATE #71) NFT (398931646885992123/FTX FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #86) NFT (411062291398799730/FTX FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #103) NFT (435084350266637236/FTX FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #79) NFT (439747626988146975/FTX FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #105) NFT (508517504990314622/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION CERIFICATE #82) NFT (510909078325889914/FTX			1.00000000000000
			FOUNDATION GROUP DONATION CERIFICATE #100) NFT (524861118875074584/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION CERIFICATE #92) NFT (532162679831263956/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION CERIFICATE #87) NFT (544835581778438160/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION CERIFICATE #53) NFT (573705654193848493/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #47) ROOK-PERP	-0.00000000000023		1.0000000000000 -0.000000000000000
			RUNE-PERP	-0.00000000000023		-0.000000000000000000000000000000000000
			SOL	0.00000000014331		0.0000000001433
				0.0000001304200		0.000000013042

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March Marc	aim			Asserted Claims		Modified Claim
16, 1997 17. The black have contained a reason of the field panel of all own or septiments of the panel of all own or septiments of the field panel of all own or septiments of the pan	aım nber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Max 1900 1	nio ci	- Tunic	Dester			0.000000000
1906 1906				SRM	73.876684350000000	73.876684350
1987 1988						7,764.196146330
Ministry						4,383,949.892549340
The Profession Secure (1996) and the first (1996) of 1996 and 1996						0.002231743
The base is the continue of				ZEC-PERP	-0.00000000000454	-0.000000000
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1						ibmits that the customer asserted cryptocurrency quantities and fiat over
ST					e modified quantities and amounts. 3 162 021021000000000 ETV	Trading 1+d 3 162 021021250
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1				EUL		82,168.220050000
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Part				HNT-PERP		-0.000000000
March Marc				MKR-PERP		-0.000000000
March Marc						0.000000000
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The Debtors have conducted a review of the filed proof of claim and any releted accompanying materials and their books and records. Seed on this review, the Debtor submits that the customer asserted cryptocurrexy quantities and find review of the filed proof of claim and any releted accompanying materials and their books and records. Seed on this review, the Debtor submits that the customer asserted cryptocurrexy quantities and find great the control of the customer asserted cryptocurrexy quantities and find great the proof of claims and great the customer asserted cryptocurrexy quantities and find great the proof great quantities and find great the proof great great asserted great the proof great						0.000000001
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The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek for reduces with customer's dains to the modified quantities and announts. In addition, bearing with the Debtor submits that the customer asserted cryptocurrency quantities and notice in the seek of the proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and noting in such customer's accounts. Accordingly, the Debtors seek for reduces such customer's dains to the modified quantities and amounts. Name on file FTX Trading Ltd. ACCO ATTACK A				lingly, the Debtors seek to modify the asserte	d claim to match their books and records.	
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ate the quantities and holdings in such customer's accounts. Accordingly, the Debtors selve to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtor review of Their books and records. In Debtors dentified in the Modified Claims. Name on file West Realm Shires Services inc. 501 0.0000000000000000000000000000000						
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The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seeks to reduce such customer's claim to the modified quantities and amounts. Name on file FIX Trading Ltd. ALGO ATGM ATGM						
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BTC-0331 9.55650000 BTC-0624 -0.000000000 BTC-0930 0.00000000 BTC-1230 101,709100000 BTC-20210625 0.000000000 BTC-20210625 -0.000000000	n: The Debt ate the qua Name of the quate the quate the quate the quate the quate the quate which the Name of the the quate the control of the quate the qua	tors have conducted a reantities and holdings in so on file tors have conducted a reantities and holdings in so on file tors have conducted a reantities and holdings in so file tors have conducted a reantities and holdings in so file tors have conducted a reantities and holdings in so file	eview of the filed proof of claim and an such customer's accounts. Accordingly, FTX EU Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly, ETX EU Ltd. eview of the filed proof of claim and an such customer's accounts. Accordingly, ted should be modified from the Debto FTX Trading Ltd.	y related accompanying materials and their by reseek to reduce such customer's claim to the ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL USD USD USDT XRP y related accompanying materials and their by the Debtors seek to reduce such customer's condense and the seek to reduce such cu	boks and records. Based on this review, the Debtor steem odified quantities and amounts. FIX 155,180.00000000000000000000000000000000000	Trading Ltd. 199.96314000 1,299.76041000 3.00000000 0.009000020 0.009000000 389.00000000 1,829.72355000 0.087000012 0.00000000 0.375936232 20.197604100 999.81570000 0.00000000 0.071897628 0.167761134 15,655.860086761 0.000000000 150.021057000 8.998341300 8.899,078.500000000 4.13599922 0.001286111 1,171.041437437 10.997972700 sibmits that the customer asserted cryptocurrency quantities and fiat gross tion, based on the Debtors' review of their books and records, the Debtor Trading Ltd. 0.481901000 876.833370000 1.215565392 sibmits that the customer asserted cryptocurrency quantities and fiat gross tion, based on the Debtors' review of their books and records, the Debtor Trading Ltd. 0.481901000 876.833370000 1.215565392 sibmits that the customer asserted cryptocurrency quantities and fiat gross tion, based on the Debtors' review of their books and records, the Debtor Trading Ltd. 0.481901000 876.833370000 1.215565392 sibmits that the customer asserted cryptocurrency quantities and fiat gross tion, based on the Debtors' review of their books and records, the Debtor Trading Ltd. 0.000000000 9.556500000 9.556500000 9.556500000 9.556500000 9.556500000 9.0000000000 101.709100000 0.00000000000000000000000000000
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			Asserted Claims		<u>M</u>	lodified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX			0.00000010000000
			DYDX-PERP			-0.00000000002273
			ETH	4,754.529648470000000		4,754.529648470640000
			ETH-0331			575.400000000000000
			ETH-0624			0.00000000000122
			ETH-0930			0.00000000000124
			ETH-1230			2,762.068000000000000
			ETH-20210924			0.0000000000184
			ETH-20211231			-0.00000000000039
			ETH-PERP			155.932000000008000
			ETHW			0.001263388684561
			FTT	5,537.316665500000000		5,537.316665500000000
			KLUNC-PERP			-529,750.000000000000000
			LTC-PERP			-0.0000000003637
			LUNC-PERP			-915,478,000.000000000000000
			NEAR	138,194.739618000000000		138,194.739618000000000
			SOL	2,037.460374400000000		2,037.460374404110000
			SOL-PERP			0.0000000014999
			SRM	94.288401840000000		94.288401840000000
			SRM_LOCKED			2,230.204140140000000
			USD			-3,899,715.818874940000000
			USDT			0.179155685521407

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

55819 Name on file	FTX Trading Ltd.	 Accordingly, the Debtors seek to modify the asserted 1INCH 	FTX Trading Ltd.	117.1417443410160
33619 Name on me	FIX Hading Etd.	1INCH-PERP	FIX Hauling Etu.	28.0000000000000
		AAVE		-0.0127031799373
		AAVE-0325		0.0000000000000
		AAVE-0323 AAVE-0624		-0.000000000000
		AAVE-0930		0.0000000000000
		AAVE-1230		0.0000000000000
		AAVE-20210326		-0.0000000000000
		AAVE-20210625		-0.0000000000000
		AAVE-20210924		0.0000000000000
		AAVE-20211231		-0.00000000000001
		AAVE-PERP		-0.000000000474
		ABNB-0325		-0.0000000000000
		ACB-0325		-0.00000000000000
		ACB-20211231		-0.000000000000000000000000000000000000
		ADABULL		1.6563775926500
		ADAHEDGE		0.0067080000000
		ADA-PERP		3,171.000000000000
		AGLD		0.7098900000000
		AGLD-PERP		0.0000000009026
		AKRO		10.1865000000000
		ALCX		0.0067942000000
		ALCX-PERP		0.000000000017
		ALEPH		2.3132000000000
		ALGO		-2,341.8174155665900
		ALGOBULL		1,345,015.4065000000000
		ALGO-PERP		
				4,276.0000000000000
		ALICE		0.7304800000000
		ALICE-PERP		-0.000000001202
		ALPHA		1.0773101792143
		ALT-0325		0.00000000000000
		ALT-0624		0.00000000000000
		ALT-20200925		0.0000000000000000000000000000000000000
		ALT-20201225		0.0000000000000000000000000000000000000
		ALT-20210625		0.0000000000000000000000000000000000000
		ALT-20210924		0.0000000000000000000000000000000000000
		ALT-20210324 ALT-20211231		
				0.0000000000000
		ALTBEAR		9,903.700000000000
		ALTBULL		1.3973938450000
		ALT-PERP		0.4329999999999
		AMC-20210625		-0.0000000000000
		AMD-0325		-0.0000000000000
		AMD-0624		0.00000000000000
		AMD-0930		-0.0000000000000
		AMD-1230		-0.0000000000000
		AMD-20211231		-0.000000000000
		AMPL		10.7094354107451
		ANC		5.7295000000000
		APE		239.9873819128720
		APE-0930		-0.0000000000004
		APEAMC		0.1000000000000
		APE-PERP		-0.0000000021860
		APT-PERP		-73.000000000000
		AR-PERP		-46.999999998273
		ASD		16,188.9978798068000
		ASD-20210625		-0.000000000127
		ASDE-20210625 ASDBEAR		7,420.0000000000000
		ASDBULL		1,911,553.1949155500000
		ASD-PERP		201.6000000033290
		ATLAS		467,863.427000000000
		ATOM		-0.0679473174210
		ATOM-0325		-0.000000000011
		ATOM-0624		0.0000000000031
		ATOM-0930		0.0000000000000000000000000000000000000
		ATOM-1230		0.000000000000
		ATOM-20200925		0.00000000000045
		ATOM-20200925 ATOM-20201225		0.0000000000043
		ATOM-20210326		0.00000000002
		ATOM-20210625		-0.000000000000
		ATOM-20210924		0.000000000000
		ATOM-20211231		-0.000000000027
		ATOMBULL		2,931.1470064000000
		ATOMHEDGE		0.001380000000
		ATOM-PERP		-0.000000000891
		AUD	12,929.0000000000000	12,929.000000000000
			12,727.00000000000000	
		AUDIO		12.6123000000000
		AUDIO-PERP		0.000000009886
		AURY		3.5108000000000
		AVAX		0.1884530739236
		AVAX-0325		0.00000000007

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			Asse	rted Claims	Modifie	ed Claim
Claim Number	Name	Debtor	Tick	kers Ticker Quantity	Debtor	Ticker Quantity
			AVAX-0624			-0.000000000001975
			AVAX-0930 AVAX-1230			0.00000000026489 -0.00000000000232
			AVAX-1230 AVAX-20210326			0.00000000000596
			AVAX-20210625			-0.0000000001662
			AVAX-20210924			-0.00000000001273
			AVAX-20211231 AVAX-PERP			0.00000000004789 25.30000000407500
			AXS			0.078196418260628
			AXS-0930			0.00000000000028
			AXS-PERP			-0.00000000284956
			BABA BADGER			0.001779052687561 0.059328500000000
			BADGER-PERP			12.850000000079100
			BAL			113.860716000000000
			BAL-0325			0.00000000001056
			BAL-0930 BAL-20210326			0.00000000000028 -0.00000000000284
			BAL-20210526 BAL-20210625			-0.000000000000284
			BAL-20210924			-0.00000000000039
			BAL-20211231			0.00000000000511
			BALBEAR BALBULL			20,568.000000000000000 133.498100100000000
			BAL-PERP			-0.00000000078635
			BAND			0.018270995789607
			BAND-PERP			0.00000000012619
			BAO BAR			2,994.65000000000000 0.458560000000000
			BAT			4.4638500000000000
			BAT-PERP			3,117.0000000000000000
			BCH 0335			0.000065881894346
			BCH-0325 BCH-0624			-0.000000000000123 -0.00000000000000607
			BCH-0930			0.000000000000087
			BCH-20200925			0.00000000000017
			BCH-20210326			0.00000000000193
			BCH-20210625 BCH-20210924			-0.00000000000000000000000000000000000
			BCH-20211231			0.000000000000239
			BCHBEAR			598.200000000000000
			BCHBULL			27,179.53168700000000
			BCH-PERP BEAR			-0.0000000000000000 3,008.165000000000000
			BEARSHIT			26,442.275000000000000
			BICO			8.099100000000000
			BIT 0225			155.359700000000000
			BITO-0325 BITO-0624			-0.00000000000532 0.0000000000000000
			BITO-20211231			-0.00000000000031
			BIT-PERP			-136.000000000000000
			BLT BNB			1.767800000000000 -0.005023282947973
			BNB-0325			-0.000000000000519
			BNB-0624			-0.00000000001708
			BNB-0930			-0.00000000000573
			BNB-1230 BNB-20200925			-0.00000000000298 0.000000000000909
			BNB-20200323			0.000000000000038
			BNB-20210625			-0.000000000000692
			BNB-20210924			0.00000000000088
			BNB-20211231 BNBBULL			-0.000000000000706 0.015696017700000
			BNB-PERP			-29.500000000026200
			BNT			-0.032273974633333
			BNT-PERP			-0.0000000190553
			BNTX-20210625 BOBA			0.00000000000141 0.717549400000000
			BOBA-PERP			-4,095.800000000340000
			BRZ			0.502266348588165
			BSV-0325			-0.000000000000266
			BSV-0624 BSV-0930			0.000000000000714 0.0000000000000028
			BSV-20201225			0.00000000000014
			BSV-20210326			0.000000000000076
			BSV-20210625 BSV-20210924			0.00000000001264
			BSV-20210924 BSV-20211231			0.00000000000731 0.00000000000291
			BSVBEAR			195,054,923.976000000000000
			BSVBULL			223,699.357400000000000
			BSV-PERP BTC			-1.22000000032030 -0.001485951541011
			BTC-0325			0.0000000000000293
			BTC-0331			0.000000000000008
			BTC-0624			0.000000000000205
			BTC-0930 BTC-1230			-0.00000000000247 0.363200000000058
			BTC-20200925			0.36320000000000000000000000000000000000
			BTC-20201225			0.000000000000000
			BTC-20210326			0.000000000000039
			BTC-20210625 BTC-20210924			-0.0000000000000042 0.000000000000102
			BTC-20210324 BTC-20211231			0.00000000000132
			BTC-MOVE-2022Q2			0.000000000000000
			BTC-PERP			0.079199999996191
			BTMX-20210326 BULL			-0.00000000174622 0.018090529550000
			BULLSHIT			2.232306800000000
			BVOL			0.000163100000000
			BYND-0325			-0.00000000000104
			BYND-0624 BYND-0930			0.000000000000023 0.000000000000028
			BYND-20211231			-0.000000000000007
			C98			926.332700000000000
			C98-PERP			-3,080.000000000000000
			CAD			-0.904282633436054

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Cl-!···			Asserted Cla	nims	Modifie	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP CEL			-0.000000000093365 -0.099859923429468
			CEL-0325			0.00000000042563
			CEL-0624 CEL-0930			0.00000000017706 0.0000000006912
			CEL-0930 CEL-1230			695.99999999998900
			CEL-20210625			0.0000000019838
			CEL-20210924 CEL-20211231			-0.000000000044082 -0.0000000000000923
			CELO-PERP			0.80000000263026
			CEL-PERP			-344.80000001551000
			CHR CHR-PERP			4.142900000000000 -6,798.000000000000000
			CHZ			88.807500000000000
			CHZ-1230 CITY			-5,310.00000000000000000000000000000000000
			CLV			0.520220000000000
			CLV-PERP			-413.50000001989000
			COIN COMP			0.002241737655738 0.001125730000000
			COMP-0325			0.000000000000042
			COMP-0624 COMP-0930			-0.000000000000022 0.000000000000083
			COMP-1230			0.0000000000000000000000000000000000000
			COMP-20200925			-0.0000000000000
			COMP-20201225 COMP-20210326			0.0000000000000000000000000000000000000
			COMP-20210625			-0.000000000001328
			COMP-20210924			0.00000000000186
			COMP-20211231 COMPBEAR			-0.00000000000000000000000000000000000
			COMPBULL			5,549.569461450000000
			COMP-PERP			-0.00000000002843
			CONV COPE			34.365000000000000 557.363500000000000
			CQT			4.5757000000000000
			CREAM 20210226			0.090832500000000
			CREAM-20210326 CREAM-20210625			0.00000000000224 0.000000000000238
			CREAM-PERP			0.00000000027092
			CRO			5,803.848000000000000
			CRON-0624 CRO-PERP			-0.0000000000000341 -300.00000000000000000
			CRV			9.986750000000000
			CRV-PERP CUSDT			-298.000000000000000 0.299468100744346
			CVC			3.481200000000000
			CVC-PERP			1.0000000000000000000000000000000000000
			CVX CVX-PERP			0.644690000000000 0.00000000378747
			DAI			-0.138415255268329
			DASH-PERP			-17.270000000006500
			DAWN DAWN-PERP			0.50130000000000 0.00000000071281
			DEFI-0325			-0.00000000000000
			DEFI-0624			0.000000000000000
			DEFI-0930 DEFI-1230			0.0000000000000000000000000000000000000
			DEFI-20200925			0.0000000000000
			DEFI-20201225			-0.0000000000000022
			DEFI-20210326 DEFI-20210625			-0.0000000000000042 0.0000000000000072
			DEFI-20210924			0.0000000000000000000000000000000000000
			DEFI-20211231			0.0000000000000000000000000000000000000
			DEFIBEAR DEFIBULL			363.200000000000000 3.042298892000000
			DEFI-PERP			0.0000000000000099
			DENT DENT-PERP			22,753.820000000000000 601,400.0000000000000000
			DFL DENT-PERP			5,918.014000000000000
			DMG-20200925			-0.00000000001818
			DMG-20201225 DMG-PERP			-0.000000000000454 -0.000000000061390
			DODO			0.606540000000000
			DODO-PERP			3,181.19999997490000
			DOGE DOGEBEAR2021			1.928531645256990 0.175825000000000
			DOGEBULL			23.536742900000000
			DOT- DOT-0325			0.038248087950686 0.00000000024277
			DOT-0325 DOT-0624			-0.000000000015916
			DOT-0930			-0.00000000013187
			DOT-1230 DOT-20200925			-0.00000000001364 0.00000000000187
			DOT-20200925 DOT-20201225			0.0000000000115
			DOT-20210326			-0.000000000004064
			DOT-20210625 DOT-20210924			-0.000000000005815 -0.000000000004497
			DOT-20211231			-0.00000000013756
			DOT-PERP			-0.00000000376463
			DRGN-0325 DRGN-0624			0.000000000000000000000000000000000000
			DRGN-20210625			-0.00000000000000
			DRGN-20210924			0.000000000000000
			DRGN-20211231 DRGNBULL			0.00000000000000 0.527939150000000
			DRGN-PERP			-0.000000000000269
			DYDX DEBB			0.938710000000000
			DYDX-PERP EDEN			-1,407.89999998250000 0.508880000000000
			EDEN-0325			0.0000000000000000000000000000000000000
			EDEN-0624			-0.00000000004774
			EDEN-20211231 EDEN-PERP			-0.00000000010004 -0.10000001706919
			EGLD-PERP			-0.000000001700515

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Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers EMB	Ticker Quantity	Debtor	Ticker Quantity 18.146000000000000000000000000000000000000
			ENJ			7.06770000000000
			ENS ENS-PERP			0.09508900000000 73.8599999990640
			EOS-0325			-0.0000000001506
			EOS-0624			0.0000000016916
			EOS-0930 EOS-1230			0.0000000009816 -0.0000000003183
			EOS-20200925			-0.000000000000042
			EOS-20201225			0.0000000000000
			EOS-20210326 EOS-20210625			0.0000000002364 0.0000000005235
			EOS-20210924			0.0000000001057
			EOS-20211231			0.0000000001779
			EOSBEAR EOSBULL			16,187.000000000000000000000000000000000000
			EOS-PERP			-1,391.9000000642000
			ETC-20201225			0.00000000000034
			ETCBEAR ETCBULL			9,900.000000000000000000000000000000000
			ETC-PERP			2.50000000008954
			ETH			0.00077108052962
			ETH-0325 ETH-0331			0.0000000000130 0.0000000000000
			ETH-0624			-0.00000000000174
			ETH-0930			-0.00000000000504
			ETH-1230			0.21499999999779 -0.00000000000011
			ETH-20200925 ETH-20201225			0.0000000000000000000000000000000000000
			ETH-20210326			-0.00000000000066
			ETH-20210625			-0.00000000000093
			ETH-20210924 ETH-20211231			0.0000000000112 0.0000000000155
			ETHBEAR			240.20000000000000000000000000000000000
			ETHBULL			122.03380952900000
			ETHE-0930 ETH-PERP			-0.000000000000001 -0.55300000011499
			ETHW			44.42289242614740
			ETHW-PERP			30.29999999998970
			EUR EVOLLO33E	0.630000000000000		0.62507177289416
			EXCH-0325 EXCH-0624			0.0000000000000 -0.00000000000000
			EXCH-0930			0.0000000000000000000000000000000000000
			EXCH-1230			0.0000000000000
			EXCH-20210924 EXCH-20211231			0.0000000000000 0.0000000000000
			EXCHBULL			0.00020607340000
			EXCH-PERP			-0.0000000000000
			FB-0325 FB-20211231			-0.00000000000000 0.00000000000000
			FIDA			17.93630000000000
			FIDA-PERP			-2,230.000000000000000
			FIL-0325 FIL-0624			0.00000000001406 0.00000000000426
			FIL-0930			-0.000000000004064
			FIL-20210326			0.0000000000000000000000000000000000000
			FIL-20210625 FIL-20210924			0.00000000000059e -0.000000000000888
			FIL-20211231			0.00000000003599
			FIL-PERP			132.99999999396000
			FLM-PERP FLOW-PERP			-150.400000010008000 -1,340.90999994870000
			FLUX-PERP			621.00000000000000
			FRONT			6.130400000000000
			FTM FTT	639.400000000000000		0.262831514030335
			FTT-PERP	039.4000000000000		639.40574567000000 31.10000000097100
			FTXDXY-PERP			0.00000000000170
			FXS			0.93313000000000 7.39999999827230
			FXS-PERP GAL			13.83756000000000
			GALA			212.95300000000000
			GALFAN			0.25517000000000
			GAL-PERP GARI			526.10000000017900 8.19630000000000
			GBP			-0.98378920633246
			GBTC-0325			0.0000000000000000000000000000000000000
			GBTC-0930 GBTC-20211231			0.0000000000000 0.00000000000000
			GENE			116.236610000000000
			GLXY			0.06704000000000
			GMT GMT-PERP			90.67103920068240
			GODS			-51.00000000000000 0.93386000000000
			GOG			7.54090000000000
			GRT			-1.03998537772286
			GRTBEAR GRTBULL			1,291,050.90000000000000 3,025.82863000000000
			GRT-PERP			-28,869.00000000000000
			GST			0.200000000000000
			GST-0930 GST-PERP			-0.0000000010913 -23,581.8999999450000
			GT GS1-PERP			-23,581.899999999450000 0.24447000000000
			HEDGE			0.00443010000000
			HGET			0.08201000000000
			HMT HNT			3.99190000000000 1.57539500000000
			HNT-PERP			-0.000000000561328
			HOLY			4.644600000000000
			HOLY-PERP			0.00000000001932
			HOOD HT			0.004953915505220 -0.07719018620876
			HTBEAR			10.000000000000000000000000000000000000
			HTBULL			0.09963000000000
			HT-PERP			-6.3099999998767

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Claim			Asserted Claims		Mod	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 42.7630000000000000
		ŀ	IXRO			9.693900000000000
			BVOL CP-PERP			0.000068460000000 0.00000000316674
		1	MX			0.763440000000000
			MX-PERP NDI			1,031.000000000000000 1.264300000000000
		I	NTER			0.429120000000000
			OST-PERP ASMY-PERP			-141,100.000000000000000 155,600.0000000000000000
		J	ET			0.505300000000000
			OE ST			6.276000000000000 6.617000000000000
		k	AVA-PERP			-334.30000000646000
			BTT IN			601,282.100000000000000 24,537.0000000000000000
		k	INC			0.261319195848236
			:NC-20200925 :NCBEAR			-0.000000000001818 58,536.100000000000000
		P	NCBULL			225.407809200000000
			INC-PERP ISHIB			358.89999997644000 27.932000000000000
			SHIB-PERP			-1,143.0000000000000000
			SM-PERP SOS			0.55000000016906 210.750000000000000
			DO			149.790900000000000
			DO-PERP EO			-950.000000000000000 1.420708659007410
		L	EO-PERP			-1.000000000000000
			INA INA-PERP			48.87400000000000 -46,150.0000000000000000
		L	INK			-0.121168278622131
			INK-0325 INK-0624			-0.00000000002450 -0.00000000005982
		L	INK-0930			0.00000000024826
			INK-1230 INK-20200925			0.00000000016783 0.00000000000724
			INK-20201225			0.000000000000682
			INK-20210326 INK-20210625			0.00000000001033 -0.00000000022648
			INK-20210924			0.0000000000000028
			INK-20211231 INKBULL			0.00000000002046 494.043735865000000
			INKHEDGE			0.002138000000000
			INK-PERP OOKS			-590.70000000126000 0.313380401689687
			OOKS-PERP RC			7,729.000000000000000
			RC-PERP			8.650700000000000 -53.0000000000000000
			TC TC-0325			0.004747072274641 0.0000000000000001
			TC-0624			-0.0000000000000752
			TC-0930 TC-1230			-0.00000000001023 -0.00000000000113
			TC-20201225			0.0000000000000113
			TC-20210326 TC-20210625			0.00000000001147 0.000000000003101
			TC-20210023			0.00000000000167
			TC-20211231 TCBEAR			-0.0000000000000608 591.750000000000000
			TCBULL			1,870.892374500000000
			TC-PERP UA			-26.26000000069800 0.502110000000000
		L	UNA2			37.233444496500300
			UNA2_LOCKED UNA2-PERP			86.878037158168000 -0.000000000092882
			UNC			0.009283649324097
			UNC-PERP //ANA			-22,000.000001790200000 8.1109000000000000
		1	//ANA-PERP			-197.000000000000000
			ΛΑΡS ΛΑΡS-PERP			6.7675500000000000 -374.0000000000000000
		1	MATH			9.925460000000000
			MATIC MATICBEAR2021			-0.864066937560085 3,150.4859000000000000
			MATICBULL			277.0319703000000000
			ИBS ИСВ			5.30100000000000 0.027351000000000
			ACB-PERP			0.00000000014096
			ИEDIA ИEDIA-PERP			29.474980000000000 -6.02999999998470
			MER			3.971600000000000
			ЛID-0325 ЛID-0624			0.00000000000000 0.000000000000000
		1	ИID-0930			0.0000000000000000000000000000000000000
			ЛID-1230 ЛID-20210326			0.000000000000005 -0.00000000000000001
		1	ИID-20210625			-0.0000000000000004
			ИID-20210924 ИID-20211231			0.000000000000097 0.0000000000000000
		1	MIDBULL			0.006110500000000
			ΛID-PERP ΛINA-PERP			0.000000000000830 -1,836.0000000000000000
		1	ΛKR			-0.000147605347241
			ИKRBEAR ИKRBULL			347.900000000000000 0.044025641000000
		1	AKR-PERP			-0.082999999999246
			ANGO AOR			1,827.419000000000000
			ИОВ ИОВ-PERP			2.083126861352760 71.899999999990600
		1	MPLX			7,753.000000000000000
			ASOL ASTR-0325			-0.001086746091132 0.0000000000000000
		1	/ISTR-0624			-0.000000000000038
		r	ASTR-0930			0.000000000000005

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			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers Ticke	er Quantity	Debtor	Ticker Quantity
		MSTR-202		•		0.0000000000000001
		MTA MTL				627.645100000000000 0.001930000000000
		MTL-PERI				-0.000000000808000
		MVDA10-				-0.000099999999809
		MVDA25- NEAR	EKP			-0.000000000000112 1.652620000000000
		NEAR-PEF				0.00000002104911
		NEO-PERI				-0.00000000058697
		NEXO NOK-0325				5.553700000000000 0.00000000000540
		NVDA-03				0.0000000000000000000000000000000000000
		NVDA-06; NVDA-09;				0.000000000000000
		NVDA-09:				0.000000000000000 -0.0000000000000000
		OKB				-0.002271553565845
		OKB-0325 OKB-0624				-0.000000000002163 0.00000000000000049
		OKB-1230				-0.000000000000049
		OKB-2020				-0.000000000000682
		OKB-2021 OKB-2021				-0.000000000000042 -0.0000000000002650
		OKB-2021				0.000000000002149
		OKB-2021	231			0.00000000001634
		OKBBULL OKB-PERF				0.164442000000000
		OMG				0.575662825830888
		OMG-032				0.00000000098218
		OMG-062 OMG-093				0.00000000029046 0.00000000010743
		OMG-202	0625			0.000000000000525
		OMG-202 OMG-202				-0.000000000008526 0.00000000114937
		OMG-202 OMG-PER				-232.200000000130000
		ONT-PERI				159.000000000000000000000000000000000000
		OP-PERP ORBS				222.0000000000000000000000000000000000
		ORCA				1.0000000000000000000000000000000000000
		OXY				662.296600000000000
		OXY-PERF PAXG				0.09999999553844 0.000433860000000
		PAXG-202	0326			0.0000000000000000000000000000000000000
		PAXG-202				0.0000000000000000
		PAXG-PEF PEOPLE	,			0.089999999999840 46.632000000000000
		PEOPLE-P	RP			-138,210.0000000000000000
		PERP				1.023070000000000
		PERP-PER PFE-0624				-36.899999998955700 -0.0000000000000001
		POLIS				0.784720000000000
		POLIS-PEI PORT				-38.30000000156000 0.304640000000000
		PRISM				14.82000000000000
		PRIV-032				0.00000000000169
		PRIV-0624 PRIV-202:	1625			-0.000000000000013 0.0000000000000000
		PRIV-202:				0.0000000000000000000000000000000000000
		PRIVBULL				0.073720000000000
		PRIV-PER PROM				-0.069000000000478 0.050748000000000
		PROM-PE	P			1.98000000037090
		PSG PSY				0.194630000000000 2.4653000000000000
		PSY PTU				1.677200000000000
		PUNDIX				0.374060000000000
		PUNDIX-F PYPL-202				0.00000001251976 0.0000000000000001
		QI				46.0330000000000000
		QTUM-PE	P			23.399999999932200
		RAMP RAY				2.263250000000000 0.471770460015537
		REAL				500.242960000000000
		REEF		550,889.000000000000000		550,889.6580000000000000
		REEF-PER REN				1,050.0000000000000000000000000000000000
		RNDR				5,595.639890000000000
		RNDR-PEI RON-PER				-2,604.500000000250000
		RON-PERI ROOK				0.00000000030468 0.005647100000000
		ROOK-PE				-0.00000000001614
		ROSE-PER RSR				-5.000000000000000 -2.132160489641140
		RUNE				106.735123746451000
		RUNE-202				0.000000000000909
		RUNE-PEI RVN-PERI	,			-10.699999998219700 340.0000000000000000
		SAND				5.916700000000000
		SAND-PER				-3,888.000000000000000
		SCRT-PER SECO				-969.000000000000000 4.400400000000000
		SECO-PER				-72.000000000000000
		SHIB SHIB-PERI				100,624,170.000000000000000 -157,800,000.000000000000000
		SHIB-PER SHIT-0325				-0.000000000000000000000000000000000000
		SHIT-0624				-0.00000000000179
		SHIT-0930 SHIT-2020	1925			-0.000000000000316 0.0000000000000000
		SHIT-2020 SHIT-2021				0.0000000000000000000000000000000000000
		SHIT-2021	0625			0.000000000000008
		SHIT-2021 SHIT-2021				0.000000000000014 0.00000000000000004
		SHIT-2021 SHIT-PERI				0.41600000000000302
		SKL				4.292100000000000
		SKL-PERP SLND				-6,838.000000000000000 13,526.826290000000000
		22.10				

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Ol-1			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SLP SLRS		18.5590000000000 2.55370000000000
			SLV		0.05725906035784
			SNX SNX-PERP		-162.99692675897900 -565.3999999927100
			SNY		2.57700000000000
			SOL SOL-0325	291.0000000000000000	291.00384667436500 0.0000000000140
			SOL-0624		0.0000000001122
			SOL-0930		0.0000000000000000
			SOL-1230 SOL-20210924		0.0000000000113 0.000000000138
			SOL-20211231		0.0000000001893
			SOL-PERP SOS		0.00000000032849 145,947,660.000000000000000
			SPA		24.61300000000000
			SPELL SPELL-PERP		274.33000000000000 15,300.00000000000000
			SPY		0.00042941817882
			SRM_LOCKED	1,729.790000000000000	1,729.79738123000000 64,232.13467964000000
			STARS		8,238.94980000000000
			STEP STEP-PERP		0.74250000000000 -0.1000000360378
			STETH		0.00050208502708
			STG		8.24140000000000
			STMX STMX-PERP		42.57100000000000 -790.00000000000000
			STORJ		0.542820000000000
			STORJ-PERP STSOL		-2,505.32090000047000i 0.00381559396219i
			SUN		0.00381340000000
			SUSHI SUSHIBULL		0.636921590101443 1,928,979.28515000000000
			SUSHI-PERP		-1,217.0000000000000
			SWEAT		9,900.000000000000000
			SXP SXP-0325		0.008941317329088 0.00000000096406
			SXP-0624		0.00000000025579
			SXP-20200925 SXP-20201225		0.00000000001423 -0.00000000001818
			SXP-20210625		-0.00000000246473
			SXP-20210924 SXP-20211231		-0.00000000028194 0.00000000001364
			SXPBULL		12,597.67193000000000
			SXP-PERP THETA-0325		2,235.348450000460000 0.0000000000009887
			THETA-0624		-0.000000000000000000000000000000000000
			THETA-20200925		0.00000000007275
			THETA-20201225 THETA-20210326		-0.00000000014551 -0.00000000006366
			THETA-20210625		-0.000000000000454
			THETA-20210924 THETA-20211231		-0.00000000005989 0.00000000019326
			THETABULL		96.402784814000000
			THETA-PERP TLM		722.199999996482000 7.839300000000000
			TLM-PERP		-3,136.0000000000000000
			TOMO TOMO-20200925		0.069469689859222 0.000000000000454
			TOMOBEAR2021		0.034787000000000
			TOMOBULL TOMO-PERP		19,978.562000000000000 0.00000001384955
			TONCOIN		76,527.395730000000000
			TONCOIN-PERP		-0.00000000165258 19.71410000000000
			TRU TRU-PERP		-501.0000000000000000
			TRX	612.8500000000000000	
			TRXBEAR TRXBULL		49,030.0000000000000000000000000000000000
			TRYB		-0.012350446044892
			TRYB-PERP TSLA		-1,967.00000000000000 -0.012713392466453
			TSLAPRE		0.000000002133459
			TULIP TULIP-PERP		0.27469000000000 -0.00000000022609
			UBXT		98,773.865500000000000
			UMEE		16.148000000000000 0.00117448080579
			UNI UNI-0325		0.001174480805790 0.000000000010061
			UNI-0624		-0.000000000009862
			UNI-0930 UNI-1230		-0.00000000008856 -0.00000000002728
			UNI-20201225		-0.000000000000000000000000000000000000
			UNI-20210326 UNI-20210625		0.00000000001790 0.0000000000000227
			UNI-20210924		-0.000000000004547
			UNI-20211231 UNI-PERP		0.0000000000000319 -0.00000000342730
			UNISWAP-0325		0.0000000000000000000000000000000000000
			UNISWAP-0624		0.0000000000000000000000000000000000000
			UNISWAP-0930 UNISWAP-20210326		0.0000000000000 0.00000000000000
			UNISWAP-20210625		0.0000000000000000000000000000000000000
			UNISWAP-20210924 UNISWAPBEAR		0.000000000000000000000000000000000000
			UNISWAPBULL		1.754819140000000
			UNISWAP-PERP USD	18,762,806.2500000000000000	-0.025700000000000 18 762 806 24761460000000
			USDT	18,762,806.250000000000000 187,748.4000000000000000	
			USO-0930		0.00000000000013
			USTC USTC-PERP		1.247648904229180 -2,230.00000000000000000
			VETBEAR		160,106,998.00000000000000000
			VETBULL		688.058267350000000

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	Case 22-110	700-71D DOC 29033	-Z Fileu 03/02/23	Paye 22 01 5	02
Claim		Asserted Claims		Modifie	ed Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		VET-PERP VGX			-850.00000000000000 6.10560000000000
		WAVES			1,78080000000000
		WATES			-0.00005440561028
		WFLOW			0.10000000000000
		WNDR			3.00000000000000
		WRX			5.57585000000000
		XAUT			0.00015467266294
		XAUT-0325			0.0000000000000000000000000000000000000
		XAUT-PERP			-0.60000000000006
		XEM-PERP			-1,551.0000000000000000
		XLMBEAR			2.10600000000000
		XLMBULL			12.18641280000000
		XLM-PERP			-45,886.00000000000000
		XMR-PERP			-3.3399999999542
		XPLA			62.8640000000000
		XRP			1.03329997077209
		XRPBEAR			4,452.00000000000000
		XRPBULL			3,814.20061000000000
		XRPHEDGE			0.00054790000000
		XRP-PERP			-20,979.00000000000000
		XTZ-0325			0.0000000003183
		XTZ-0624 XTZ-0930			0.0000000000341 -0.00000000000068
		XTZ-20201225			0.0000000000000000000000000000000000000
		XTZ-20201223 XTZ-20210326			0.0000000000000000000000000000000000000
		XTZ-20210320 XTZ-20210625			-0.00000000000727
		XTZ-20210924			-0.00000000001823
		XTZ-20211231			0.0000000000997
		XTZBEAR			198,781,380.000000000000000
		XTZBULL			3,029.91568600000000
		XTZ-PERP			-52.59099999849080
		YFI			0.00090014405171
		YFI-0325			-0.00000000000000
		YFI-0624			0.00000000000000
		YFI-0930			0.00000000000000
		YFI-20201225			0.000000000000000
		YFI-20210326			-0.00000000000001
		YFI-20210625			0.0000000000000000000000000000000000000
		YFI-20210924			0.0000000000000000000000000000000000000
		YFI-20211231			0.0000000000000000000000000000000000000
		YFII			0.00716045000000
		YFII-PERP			-0.0000000000118
		YFI-PERP			-0.00000000000020
		YGG			6.79810000000000
		ZECBEAR			26.11710000000000
		ZECBULL			90.39179000000000
		ZEC-PERP			-34.0000000001290
		ZRX ZRX-PERP			5.05560000000000 -209.000000000000000
		nd any related accompanying materials and their books a		mits that the customer asserted cryp	
		Accordingly, the Debtors seek to modify the asserted clai BTC			5.20976062000000
143* Name on file	FTX Trading Ltd.	DOGE	101,301.9000000000000 West	kearm Shires Services Inc.	1.0000000000000
		ETH			0.0000000000000000000000000000000000000
		GRT			2.000000000000000
		NFT (363105952114183884/SAUDI			2.000000000000000
		ARABIA TICKET STUB #2405)			1.0000000000000000000000000000000000000
		SOL			0.00490292900000
		TRX			2.00000000000000
		USD			0.30031097606372
		USDT			0.00060786786762
		nd any related accompanying materials and their books a lingly, the Debtors seek to reduce such customer's claim			otocurrency quantities and fiat grossly
		Debtor identified in the Asserted Claims to the Debtor ide	ntified in the Modified Claim.		
2301 Name on file	FTX Trading Ltd.	ETH	2.261342920000000 FTX T	rading Ltd.	0.00083640000000
		ETHW	2.261342920000000		0.00083640000000
		LUNA2	5.571710250000000		60.28849853000000
		LUNA2_LOCKED			140.67316320000000
		LUNC	1,210,175.062755160000000		13,127,947.48564540000000
		USD	200.77000000000000		185,982.67184156900000
		USTC	2.000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantities and	d holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the as	sserted claim to match their books and records.	
68465	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH	-238,875.19000000000000	-238,871.123653524000000
			1INCH-1230	23,876.00000000000000	23,876.000000000000000
			AAVE-PERP	-168.7300000000000	-168.730000000000000
			AGLD-PERP	119.50000000000000	119.500000000000000
			ALCX-PERP	-3,775.26500000000000	-3,775.265000000000000
			ALGO-PERP	-14,560.00000000000000	-14,560.000000000000000
			ALICE-PERP	-8,792.70000000000000	-8,792.70000000000000
			ALPHA-PERP	-50,908.0000000000000	-50,908.00000000000000
			APE-PERP	41,879.00000000000000	41,879.000000000000000
			APT	10,966.06802000000000	10,966.068020000000000
			APT-PERP	528,790.0000000000000	538,366.000000000000000
			AR-PERP	-9,891.1000000000000	-9,891.10000000000000
			ATLAS-PERP	200,000.00000000000000	200,000.00000000000000
			ATOM-PERP	22,779.85000000000000	22,779.850000000000000
			AUDIO-PERP	-387,481.40000000000000	-387,481.400000000000000
			AVAX	-0.254221557148909	-0.254221557148909
			AVAX-PERP	14,233.50000000000000	14,233.500000000000000
			AXS-PERP	-3,715.59999999980000	-3,715.59999999980000
			BADGER-PERP	-49.41999999995100	-49.419999999995100
			BAL	1.0000000000000	1.000000000000000
			BAL-PERP	1,838.56999999960000	1,838.569999999960000
			BAND	4.0000000000000	4.000000000000000
			BAND-PERP	49,163.40000000000000	49,163.400000000000000
			BAT-PERP	-103,989.0000000000000	-103,989.00000000000000
			BIT-PERP	-421,905.00000000000000	-421,905.000000000000000
			BNB	-336.929213717956000	-336.929213717956000
			BNB-PERP	-1,130.00000000000000	-1,130.000000000000000

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Claim umber Name			
	ebtor Tickers	Ticker Quantity	Debtor Ticker Quantity
	BNT-PERP BOBA-PERP	-266,787.90000000000000 -16,756.10000000000000	-266,787.900000000000000000000000000000000000
	BSV-PERP	1,850.550000000000000	-1,859.8200000000000000
	BTC	0.00000000000000	17.94497645027560
	BTC-0930 BTC-PERP	0.0000000000000	-0.000000000000000000000000000000000000
	BTT	-21.736500000000100 46,000,920.00000000000000	-21.7365000000010 46,000,920.000000000000000
	C98-PERP	-173,915.000000000000000	-173,915.000000000000000
	CAKE-PERP CELO-PERP	6,944.50000000000000 -19,160.90000000000000	6,944.5000000000000 -19,160.9000000000000
	CEL-PERP	71,592.00000000000000	-19,160.900000000000000000000000000000000000
	CHR-PERP	-99,966.0000000000000	-99,966.000000000000000
	CHZ-PERP CLV-PERP	2,985,500.00000000000000	2,985,500.000000000000000
	COMP-PERP	-482,217.30000000000000 13,512.87000000000000	-482,217.300000000000 -14,068.976900000000
	CREAM	907.365464400000000	907.3654644000000
	CREAM-PERP CRO	2,407.47000000000000	2,407.4700000000000
	CRO-PERP	7.89810000000000 -1,020,680.00000000000000	7.8981000000000 -1,020,680.00000000000000
	CRV-PERP	21,036.000000000000000	21,036.00000000000000
	CVC-PERP CVX-PERP	-163,036.000000000000000 7,621.10000000000000	-163,036.00000000000000 7,621.1000000000000
	DAI	57,165.300500000000000	57,165.3005000000000
	DENT-PERP	11,866,800.000000000000000	11,866,800.00000000000000
	DODO-PERP DOGE	-52,772.50000000000000 73,564.53000000000000	-52,772.50000000000000 77,226.5300023187000
	DOGE-PERP	157,398.000000000000000000000000000000000000	157,398.000000000000000000000000000000000000
	DOT	78.732797241778800	78.73279724177880
	DOT-PERP DYDX-PERP	-15,055.60000000000000 -40,711.50000000000000	-15,055.6000000000000 -40,711.5000000000000
	EGLD-PERP	-725.1200000000000000000000000000000000000	-40,711.500000000000000 -725.120000000000000
	ENS-PERP	-46,293.680000000000000	-46,293.68000000000000
	EOS-PERP ETC-PERP	-55,224.90000000000000 -4,701.20000000000000	-55,224.9000000000000 -4,701.2000000000000
	ETH	6,483.57000000000000	7,457.0108199098800
	ETH-0930	0.00000000000000	-0.0000000000013
	ETH-1230 ETH-PERP	-9.417999999999670 8,629.24000000000000	-9.4179999999996 8,635.80600000000000
	ETHW	0.024478557518138	0.0244785575181
	ETHW-PERP	-8,158.90000000000000	-8,158.90000000000000
	FIDA-PERP FIL-PERP	-41,894.00000000000000 -1,095.20000000000000	-41,894.0000000000000 -1,095.2000000000000
	FLM-PERP	-79,617.70000000000000	-79,617.70000000000000
	FLOW-PERP	-28,457.29000000000000	-28,457.2900000000000
	FLUX-PERP FTM	-103,282.000000000000000 -2.012308181433590	-103,282.0000000000000 -2.0123081814335
	FTM-PERP	-596,961.00000000000000	-596,961.00000000000000
	FTT	279,393.14000000000000	295,404.54389542000000
	FTT-PERP FXS-PERP	137,398.30000000000000 -4,604.10000000000000	137,398.3000000000000 -4,604.10000000000000
	GALA-PERP	-3,616,170.00000000000000	-3,616,170.00000000000000
	GAL-PERP	-32,447.10000000000000	-32,447.10000000000000
	GLMR-PERP GMT-PERP	-702,613.00000000000000 -299,071.00000000000000	-702,613.00000000000000 -299,071.00000000000000
	GRT-PERP	-3,331,617.000000000000000	-3,331,617.00000000000000
	GST-PERP HBAR-PERP	-438,417.70000000000000 -484,368.00000000000000	-438,417.7000000000000 -484,368.00000000000000
	HNT-PERP	-1,282.09999999990000	-1,282.0999999999000
	HOT-PERP	-2,998,000.00000000000000	-2,998,000.000000000000000
	HT HT-PERP	107,825.050000000000000 -53,378.28000000000000	108,025.05493000000000 -53,378.28000000000000
	ICP-PERP	-38,426.13000000000000	-38,426.130000000000000
	IMX-PERP	-201,440.000000000000000	-201,440.000000000000000000000000000000000
	INJ-PERP JASMY-PERP	20,828.00000000000000 -62,899,200.00000000000000	20,828.00000000000000 -62,899,200.000000000000000
	JST	45,090.90180000000000	45,090.90180000000000
	KAVA-PERP	-204,070.4000000000000	-204,070.400000000000000
	KLAY-PERP KNC	-1,086,740.000000000000000 16.385684085255000	-1,086,740.00000000000000000000000000000000000
	KNC-PERP	50,778.2000000000000	50,778.20000000000000
	KSHIB-PERP	10,003,989.00000000000000	10,003,989.00000000000000
	KSM-PERP LDO-PERP	1,327.49000000000000 -279,296.00000000000000	1,327.4900000000000 -279,296.0000000000000
	LINA-PERP	1,185,870.000000000000000	1,185,870.000000000000000
	LINK-PERP	-118,848.20000000000000	-118,848.20000000000000
	LOOKS-PERP LRC	-1,589,363.00000000000000 1,000.000000000000000	-1,589,363.000000000000 1,000.0000000000000
	LRC-PERP	-250,947.00000000000000	-250,947.0000000000000
	LTC-PERP	-6,337.12000000000000	-6,337.12000000000000
	LUNA2-PERP LUNC-PERP	47,774.80000000000000 945,136,000.00000000000000	47,774.80000000000000 945,136,000.00000000000000
	MANA-PERP	-60,981.00000000000000	-60,981.000000000000000000000000000000000000
	MASK-PERP	7,951.00000000000000	7,951.0000000000000
	MATIC MATIC-PERP	4,376.00000000000000 237,495.00000000000000	4,566.99638421449000 239,260.0000000000000000000
	MINA-PERP	-234,264.00000000000000	-241,322.0000000000000
	MKR-PERP	-816.14600000000000	-816.14600000000000
	MNGO MNGO-PERP	311.20160000000000 -22,420.00000000000000	311.20160000000000 -22,420.00000000000000
	MOB-PERP	-296.60000000002000	-296.60000000000000
	NEAR-PERP	-33,591.90000000000000	-33,591.900000000000000000000000000000000000
	NEO-PERP OKB-PERP	-8,867.10000000000000 -14,838.83000000000000	-8,867.1000000000000 -14,838.83000000000000
	ONE-PERP	-459,500.000000000000000	-459,500.000000000000000
	ONT-PERP	-146,318.00000000000000	-146,318.000000000000000
	OP-PERP PEOPLE-PERP	-437,086.000000000000000 -12,079,240.00000000000000	-437,086.00000000000000 -12,079,240.00000000000000
	PEOPLE-PERP PERP-PERP	-299,729.6000000000000000000000000000000000000	-12,079,240.00000000000000000000000000000000000
	PUNDIX-PERP	-273,161.90000000000000	-273,161.900000000000000
	RAY-PERP	47,971.00000000000000	47,971.000000000000000000000000000000000000
	REEF-PERP REN-PERP	18,703,050.00000000000000 -21,919.000000000000000	18,703,050.000000000000000000000000000000000
	RNDR-PERP	-297,295.000000000000000	-305,505.69999999900000
	RON-PERP ROSE-PERP	-209,721.50000000000000 -772,088.00000000000000	-209,721.50000000000000 -772,088.00000000000000

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR-PERP	5,464,350.0000000000000		5,464,350.000000000000000
			RUNE-PERP	40,688.60000000000000		40,688.600000000000000
			RVN-PERP	-1,537,970.000000000000000		-1,537,970.000000000000000
			SAND-PERP	-1,393.00000000000000		-1,393.00000000000000
			SKL-PERP	-1,862,372.00000000000000		-1,862,372.00000000000000
			SNX-PERP	-62,783.50000000000000		-62,783.50000000000000
			SOL-PERP	42,071.87000000000000		43,452.79000000000000
			SPELL-PERP SRM	-48,241,500.00000000000000 158,395.69388826000000		-48,241,500.0000000000000000000000000000000000
			SRM LOCKED	139.366411740000000		139.3664117400000
			SRM-PERP	1,788,194.00000000000000		1,788,194.00000000000000
			STG	231,090.44046000000000		231,090.4404600000000
			STG-PERP	-66,598.0000000000000		-66,598.00000000000000
			STMX-PERP	-749,330.000000000000000		-749,330.000000000000000
			STORJ-PERP	-434.256449999986000		-434.25644999998600
			STX-PERP	-48,850.000000000000000		-48,850.00000000000000
			SUN	152,354.17900000000000		152,354.17900000000000
			SUSHI	-158.246727770636000		-158.24672777063600
			SUSHI-PERP	282,398.50000000000000		282,398.50000000000000
			SXP-PERP	-66,198.66770000000000		-66,198.66770000000000
			TOMO-PERP TONCOIN-PERP	-3,472.40000000000000 -31,509.00000000000000		-3,472.40000000000000 -31,509.000000000000000
			TRU-PERP	-1,159,204.0000000000000		-1,159,204.0000000000000
			TRX	1,843.00000000000000		1,943.0000040060100
			TRX-PERP	233,911.00000000000000		233,911.00000000000000
			TRYB-PERP	-1,300.00000000000000		-1,300.0000000000000
			UNI-PERP	-7,053.89999999990000		-7,053.89999999999
			USD	1,257,642.930000000000000		-9,527,471.85757698000000
			USDT	247,107.178118514000000		247,107.17811851400000
			USDT-1230	2,240,268.000000000000000		2,240,268.000000000000000
			USTC-PERP	8,221,170.000000000000000		8,221,170.000000000000000
			VET-PERP	-176,040.000000000000000		-176,040.00000000000000
			WAVES-PERP	-1,494.00000000000000		-1,494.00000000000000
			WBTC	-100.75000000000000		-126.6545654043980
			XLM-PERP XMR-PERP	-88,957.000000000000000 -480.81000000000000		-88,957.0000000000000 -480.8100000000000
			XMR-PERP XRP	-480.810000000000000000000000000000000000		-480.810000000000000000000000000000000000
			XRP-PERP	416,084.00000000000000		416,084.0000000000000
			YFII-PERP	-12.566000000000000		-12.5660000000000
			YFI-PERP	-8.2200000000000		-8.2200000000000
			ZEC-PERP	-20.00000000000000		-20.0000000000000
			ZIL-PERP	-2,295,490.000000000000000		-2,295,490.000000000000000
	tities and holdings in such o		nd any related accompanying materials and their boo ingly, the Debtors seek to reduce such customer's cl APE-PERP		nits that the customer asserted cr	yptocurrency quantities and fiat grossly -0.00000000000018
			AR-PERP	-0.0000000000568	- "	-0.0000000000056
			ATOM-PERP	-0.0000000001818		-0.000000000018
			BTC	0.000294300000000		0.00029430000000
			BTC-PERP	-0.0000000000014		-0.0000000000000
			BUSD	17,169.304324940000000		0.0000000000000
			DAWN	906,859.21000000000000		906,859.2100000000000
			DOT-PERP	0.000000000000909		0.00000000000009
			ETH ETH-PERP	1,285.207542590000000		1,285.2075425900000
				-0.0000000000007		-0.0000000000000
						0.001250445552
			ETHW	0.001359416552768		
			ETHW FTT	0.001359416552768 100.003589850000000		100.0035898500000
			ETHW FTT LUNA2	0.001359416552768 100.003589850000000 3,138.411760999650000		0.0013594165527 100.0035898500000 3,138.4117609996500
			ETHW FTT LUNA2 LUNA2_LOCKED	0.001359416552768 100.003589850000000 3,138.411760999650000 894.627442199190000		100.0035898500000 3,138.4117609996500 894.6274421991900
			ETHW FTT LUNA2	0.001359416552768 100.003589850000000 3,138.411760999650000		100.0035898500000

USDT 0.00000005045543 0.00000005045543 0.00000005045543 0.00000005045543 0.00000005045543

164.140145390000000

1,406.892424260000000

16.820.459670011400000

164.140145390000000

1,406.892424260000000

16.820.459670011400000

SRM

USD

SRM_LOCKED

Reason: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on unsite review, une Debtors seven, s

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77459 Name on file FTX Trading Ltd. ATLAS 103,988,780.406270000000000 FTX Trading Ltd. 103.988.780.406270000000000 BNB 536.657489760000000 536.657489766702000 NFT (453275723496842547/FTX BEYOND #2 (REJECTED)) 1.0000000000000000 NFT (512408942344572618/FTX MOON #2 (REJECTED)) 1.0000000000000000 NFT (513222318244347191/FTX NIGHT #2 (REJECTED)) 1.00000000000000000 470.445200000000000 470.445200000000000 1.771.739.047293500000000 POLIS 1.771.739.047293500000000 15,613,610.830000000000000 15,613,610.829582300000000 WAVES 40.167.507728990000000 40.167.507728990000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

 21674
 Name on file
 FTX Trading Ltd.
 FTX Trading Ltd.

 ATOM-PERP
 0.0000000001818
 0.0000000001818

Claim Number Namo		Asserted Claims		Modifie	d Claim
Number Name	e Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	<u> </u>	AVAX-PERP	0.0000000001364	Debtoi	0.0000000000136
		BNB	0.0000004020000		0.0000000402000
		BTC	1.476200019173310		1,47620001917331
		ETH	19.000657045060400		19.00065704506040
		ETH-PERP	-0.000000000000071		-0.00000000000000
		ETHW	19.00000005060400		19.000000050604
		FTT	44,360.285585709400000		44,360.2855857094000
		LINK	2,531.150622000000000		2,531.1506220000000
		LUNA2	0.529543932200000		0.5295439322000
		LUNA2_LOCKED	1.235602509000000		1.2356025090000
		LUNC	57,655.30614000000000		57,655.3061400000000
		NFT (382196376809860956/ROAD TO ABU DHABI #112)			1.0000000000000
		SOL	0.000686000000000		0.0006860000000
		SOL-PERP	0.0000000001705		0.0000000000017
		SRM	78.540944230000000		78.5409442300000
		SRM_LOCKED	19,444.493777230000000		19,444.4937772300000
		TRX	6,478,796.137172500000000		6,478,796.1371725000000
		USD	5,841,480.718364580000000		5,841,480.7183645800000
ason: The Debtors have con	iducted a review of the filed proof of claim and any	USDT related accompanying materials and their bo	500,000.0000000000000000000000000000000	submits that the customer asserted cryp	0.098013781088- 13.4587817021486 tocurrency quantities and fiat grossly
	oldings in such customer's accounts. Accordingly, t		aim to the modified quantities and amounts.	TX Trading Ltd.	0.4110368600000
40 Name on me	FIX Trading Etd.	EUR	,	IX Trading Ltd.	4.0782000000000
		USD	15,000.00000000000000		0.0000000000000
	ducted a review of the filed proof of claim and any oldings in such customer's accounts. Accordingly, t FTX Trading Ltd.		aim to the modified quantities and amounts.	submits that the customer asserted cryp //est Realm Shires Services Inc.	tocurrency quantities and fiat grossly 0.0005182663900
13 Name on me	FIX Hading Etc.	DOGE	41	rest Realiff Stilles Services IIIC.	2.4873056200000
		ETH			0.3971994200000
		ETHEREUM			0.0000000000000
		ETHW			0.3970324400000
		GRT			0.0000399235963
		SHIB			5.0000000000000
		USD	542.990000000000000		0.0000137850497
	iducted a review of the filed proof of claim and any oldings in such customer's accounts. Accordingly, t	he Debtors seek to reduce such customer's cl	aim to the modified quantities and amounts. In add r identified in the Modified Claim.		neir books and records, the Debtor enti
erstate the quantities and he ainst which the Proof of Clai	im is asserted should be modified from the Debtor i FTX Trading Ltd.	407			
erstate the quantities and he ainst which the Proof of Clai	im is asserted should be modified from the Debtor i	APT	10,841.218567920300000		10,841.2185679203000
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM	10,841.218567920300000 0.00000007309930		0.000000073099
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX	10,841.218567920300000		0.0000000073099 0.0939021082657
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND	10,841.218567920300000 0.00000007309930 0.093902108265717		0.0000000073099 0.0939021082657 58,878.2878652365000
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.000000000003822		0.000000073095 0.0939021082657 58,878.2878652365000 -0.00000000000038
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH	10,841.218567920300000 0.0000000007309930 0.093902108265717 -0.0000000000003822 0.000000009478547		0.000000073095 0.0939021082657 58,878.2878652365000 -0.00000000003 0.000000004785
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.0000000003822 0.000000009478547 0.00003309932050		0.000000073095 0.0939021082657 58,878.287865236500 -0.000000000093 0.000000094785 0.0000343099320
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA	10,841.218567920300000 0.00000007309930 0.0939021082657170.000000000003822 0.000000000478547 0.000034309932050 0.034174910000000		0.000000073099 0.0939021082655 58,878.2878652365000 -0.00000000033 0.000000009478 0.00034309326 0.0341749100000
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.00000000003822 0.00000009478547 0.00004309932050 0.034174910000000 0.00000386362704		0.00000007309 0.0939021082655 58,878.287865236500 -0.000000000003 0.000000478 0.00034309932 0.034174910000 0.00000386362
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.00000000003822 0.00000009478547 0.00034309932050 0.03417/4910000000 0.000000386362704 4,027.999592463910000		0.00000007309** 0.093902108265* 58,878.287865236500 -0.00000000003 0.00000009478: 0.00034309932: 0.034174910000 0.00000386362 4,027.999592463910
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL DOT	10,841.218567920300000 0.0000000007309930 0.093902108265717 -0.00000000003822 0.0000034309932050 0.034174910000000 0.00000386362704 4,027.999592463910000 0.000000000223160		0.00000007309 0.093902108265 58,878.287865236500 -0.00000000003 0.00000009478 0.000034309932 0.034174910000 0.00000386365 4,027.999592463910 0.000000000223
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL DOT DOTPRESPLIT-2020PERP	10,841.218567920300000 0.0000000007309930 0.093902108265717 -0.00000000003822 0.000000093478547 0.000034309932050 0.034174910000000 0.00000386362704 4,027.999592463910000 0.0000000000223160 0.0000000000000056		0.00000007309 0.093902108265 58,878.287865236500 -0.000000000003 0.00000000478 0.0003430932 0.034174910000 0.00000386362 4,027.999592463910 0.00000000223 0.000000000023
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL DOT DOTPRESPLIT-2020PERP ETH	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.00000000003822 0.00000009478547 0.00034309932050 0.034174910000000 0.0000000386362704 4,027.999592463910000 0.00000000223160 0.00000000002566		0.00000007309 0.093902108265 58,878.287865236500 -0.0000000003 0.00000009478 0.000034309932 0.034174910000 0.000003636362 4,027.999552463910 0.00000000023 0.0000000000000000000000
rstate the quantities and he inst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL DOT DOTPRESPLIT-2020PERP	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.00000000003822 0.00000043478547 0.000034309932050 0.034174910000000 0.000000363632704 4,027.999592463910000 0.0000000000223160 0.000000000000055 0.000160132241067 0.000170785215124		0.00000007309 0.093902108265 58,878.287865236500 -0.000000000003 0.00000009478 0.00034309932 0.034174910000 0.00000386365 4,027.999592463910 0.000000000223 0.000000000000 0.000169132241 0.000170785215
erstate the quantities and he ainst which the Proof of Clai	im is asserted should be modified from the Debtor i	ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL DOT DOTPRESPLIT-2020PERP ETH ETHW	10,841.218567920300000 0.000000007309930 0.093902108265717 -0.00000000003822 0.00000009478547 0.00034309932050 0.034174910000000 0.0000000386362704 4,027.999592463910000 0.00000000223160 0.00000000002566		0.00000007309 0.0939021082655 58,878.287865236500 -0.000000000003 0.000000478 0.00034309932 0.034174910000 0.00000386362

38115	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			APT	10,841.218567920300000	10,841.218567920300000
			ATOM	0.00000007309930	0.00000007309930
			AVAX	0.093902108265717	0.093902108265717
			BAND		58,878.287865236500000
			BAND-PERP	-0.00000000003822	-0.00000000003822
			BCH	0.00000009478547	0.00000009478547
			BNB	0.000034309932050	0.000034309932050
			BOBA	0.034174910000000	0.034174910000000
			BTC	0.00000386362704	0.00000386362704
			CEL	4,027.999592463910000	4,027.999592463910000
			DOT	0.00000000223160	0.00000000223160
			DOTPRESPLIT-2020PERP	0.0000000000056	0.00000000000056
			ETH	0.000169132241067	0.000169132241067
			ETHW	0.000170785215124	0.000170785215124
			EUR	0.127509426586187	0.127509426586187
			FTM	0.00000003259732	0.00000003259732
			FTT	57.91780598000000	57.917805980000000
			FTT-PERP	-32.69999999993500	-32.69999999993500
			HT	0.00000007896069	0.00000007896069
			KNC	0.00000004589680	0.00000004589680
			LTC	0.00000005851950	0.00000005851950
			LUNA2	0.017496146748100	0.017496146748100
			LUNA2_LOCKED	0.040824342418900	0.040824342418900
			LUNC	467.163456819595000	467.163456819595000
			MATIC	0.00000011028050	0.00000011028050
			OKB	0.00000006279904	0.00000006279904
			OMG	0.00000000520830	0.00000000520830
			OMG-PERP	-0.00000000003637	-0.00000000003637
			PSY	88,155.057542640000000	88,155.057542640000000
			RON-PERP	-0.00000000003637	-0.00000000003637
			SOL	0.005394871626450	0.005394871626450
			SRM	0.902942550000000	0.902942550000000
			SRM_LOCKED	11.464468450000000	11.464468450000000
			SUSHI	0.00000007500000	0.00000007500000
			TOMO	0.00000001607543	0.00000001607543
			TOMO-PERP	-0.0000000005456	-0.00000000005456
			TRX	0.048043008663267	0.048043008663267
			USD	226,141.151301064000000	226,141.151301064000000
			USDT	0.005496178876915	0.005496178876915
			USTC	0.222753691961830	0.222753691961830
			WBTC	0.000936822125406	0.000936822125406
			XRP	0.00000009851620	0.00000009851620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

uoes noi	i maten the quantiti	les and noidings in such customer's accounts. Accord	ingly, the Debtors seek	to modify the asserted claim to match their books and records.	
88672	Name on file	FTX Trading Ltd.	ATLAS	48,880.716928180000000 FTX Trading Ltd.	488.716928180000000
			BTC-PERP	0.958732600000000	0.0000000000000000000000000000000000000
			DOGE	47,625.365294800000000	228.211832260000000
			ETH-PERP	3.25693400000000	0.017000000000000
			USD	223,125.00000000000000	-22.312598307764100
			USDT	21.365.09576000000000	0.00000000620366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94515	Name on file	FTX Trading Ltd.	AGLD-PERP	FTX Trading Ltd.	-0.000000000000170
			AUDIO		0.00000001430629
			AVAX-PFRP		-0.0000000000000085

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laim		Asserted Claims		IVIO	dified Claim
mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Trume	20001	AXS-PERP	netter quantity	Beston	0.000000000
		BTC	3,612,524.00000000000000		0.036125249
		BTC-PERP			0.000000000
		ETH			0.000000001
		ICP-PERP			0.000000000
		KIN			0.000000000
		KSHIB			0.000000007
		LINK-PERP			-0.000000000
		SOL			0.000000003
		SOL-PERP			-0.000000000
		STEP-PERP			-0.000000000
		THETA-PERP			0.000000000
		USD			0.000079410
		USDT			0.000000003
on: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their bo	oks and records. Based on this review, the Debtor	r submits that the customer asserted	cryptocurrency quantities and fiat gro
		gly, the Debtors seek to reduce such customer's cl ATOM-PERP	aim to the modified quantities and amounts. 0.000000000002419		0.000000000
Name on file	FTX Trading Ltd.	BTC	0.331535768000000	FIX Irading Ltd.	0.331535768
		BTC-PERP	-0.000000000000056		-0.00000000
		CEL	0.089144203319218		0.089144203
		CEL-PERP	-0.00000000291038		-0.00000000
		ETH	0.315925990000000		0.315925990
		ETH-PERP	-0.10000000007304		-0.10000000
		ETHW	0.000169100000000		0.000169100
		FTT	63,243.121251800000000		63,243.121251800
		SNX-PERP	-0.00000000029103		-0.000000000
		SOL	0.008777100000000		0.00877710
		SRM	15.769749520000000		15.76974952
		SRM_LOCKED	416.710250480000000		416.71025048
		SWEAT	85.751820000000000		85.75182000
		TONCOIN	0.033122000000000		0.03312200
		TRX	0.012325000000000		0.01232500
		USD	114,383.902249314060000		114,383.90224931
		USDT	6,691.611731655980000		6,691.61173165
		WBTC	0.003411330000000		0.00341133
n. The Debter - barre	a renderin of the filed areas for the	any volated accompany to a set of the set of	also and specials December 11 11 11 11 11	a authorite shoet the access	and the same of th
		any related accompanying materials and their bo btors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debtor modified quantities and amounts.	r submits that the customer asserted	cryptocurrency quantities and flat ove
Name on file	FTX Trading Ltd.	CAD		FTX Trading Ltd.	19,411.764607990
		ETH			0.000000003
		USD	14,671.430000000000000		0.000000000
		USDT			0.0000001
		any related accompanying materials and their bo			
tate the quantities and holdings in		any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB	aim to the modified quantities and amounts. 153.640131260000000 F		153.640131260
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo	aim to the modified quantities and amounts.		153.640131260
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB	aim to the modified quantities and amounts. 153.640131260000000 F		153.640131260 18.131842980
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC	aim to the modified quantities and amounts. 153.640131260000000 g 29.345615870000000		153.640131260 18.131842980 226,411.104503080
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD	aim to the modified quantities and amounts. 153.640131260000000 29.345615870000000 147,990.0000000000000000000000000000000000		153.64013126 18.13184298 226,411.10450308 45.254738590
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH	aim to the modified quantities and amounts. 153,640131260000000 29.345615870000000 147,990.000000000000000 60.960388070000000		153.64013126 18.13184298t 226,411.10450308t 45.25473859 0.000000000
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT	aim to the modified quantities and amounts. 153.640131260000000 p 29.345615870000000 147,990.0000000000000000000000000000000000		153.64013126 18.13184298 226,411.10450308 45.25473859 0.00000000 0.00000000
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL	aim to the modified quantities and amounts. 153.640131260000000 29.345615870000000 147,990.0000000000000000000000000000000000		153.640131266 18.13184298 226,411.10450308 45.25473859 0.00000000 0.00000000 0.00000000
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL SRM	aim to the modified quantities and amounts. 153.640131260000000 p 29.345615870000000 147,990.0000000000000000000000000000000000		153.64013126 18.13184298 226,411.10450308 45.25473859 0.00000000 0.00000000 0.00000000 0.000000
tate the quantities and holdings in	n such customer's accounts. According	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL	aim to the modified quantities and amounts. 153.640131260000000		153.64013126 18.13184298 226,411.10450308 45.25473859 0.00000000 0.00000000 0.00000000 0.000000
tate the quantities and holdings in Name on file	n such customer's accounts. Accordingl FTX Trading Ltd.	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL SRM SRM_LOCKED USDC	aim to the modified quantities and amounts. 153.640131260000000	FTX Trading Ltd.	153.64013126 18.13184298 226,411.10450308 45.25473859 0.00000000 0.00000000 0.00000000 0.000000
tate the quantities and holdings in Name on file on: The Debtors have conducted a	n such customer's accounts. Accordingl FTX Trading Ltd.	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL SRM SRM_LOCKED USDC	aim to the modified quantities and amounts. 153.640131260000000 29.345615870000000 147,990.0000000000000000 60.960388070000000 1,000.00050010000000 0,00000010000000 1,525897720000000 62.074107280000000 452,508.659657270000000	FTX Trading Ltd.	153.64013126 18.13184298 226,411.10450389 45.25473859 0.00000000 0.00000000 0.00000000 0.000000
tate the quantities and holdings in Name on file on: The Debtors have conducted a tate the quantities and holdings in	n such customer's accounts. Accordingl FTX Trading Ltd.	any related accompanying materials and their bo gly, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL SRM SRM_LOCKED USDC	aim to the modified quantities and amounts. 153.640131260000000	FTX Trading Ltd.	153.64013126 18.13184298 226,411.10450308 45.25473859 0.00000000 0.000000000 0.000000000 0.00000000
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tate the quantities and holdings in Name on file Normal Name on file on: The Debtors have conducted a late the quantities and holdings in	n such customer's accounts. Accordingl FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and a n such customer's accounts. Accordingl	any related accompanying materials and their boggy, the Debtors seek to reduce such customer's cl BNB BTC BUSD ETH EUR FTT SOL SRM SRM_LOCKED USDC any related accompanying materials and their boggy, the Debtors seek to reduce such customer's cl BTC SHIB	aim to the modified quantities and amounts. 153.640131260000000 29.345615870000000 147,990.000000000000000 60.960388070000000 1,000.000500010000000 1,000.00050010000000 1,525897270000000 62.07410728000000 452,508.659657270000000 oks and records. Based on this review, the Debtor aim to the modified quantities and amounts.	FTX Trading Ltd. r submits that the customer asserted	153.64013126 18.13184298 226,411.10450308 45.25473859 0.00000000 0.00000000 0.00000000 0.00000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38530 Name on file FTX EU Ltd. BTC 226.86657900000000 FTX Trading Ltd. ENJ 145,695.471988080000000 2.268665790000000 145,695.471988080000000 83.252896600000000 83.252896600000000

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Modified Claim Asserted Claims Claim Number Name **Ticker Quantity Ticker Quantity** Tickers Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Quoine Pte Ltd Quoine Pte Ltd DASH 80.9400000000000000 80.941075030000000 0.001749600000000 ETH ETHW 0.001749600000000 3,022,972,000.000000000000000 3,078,255.530000000000000 ETN USD 2.120910000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly Reason: The Debtors have conducted a review of the lines proof of cannot any related secondarying interests and entire the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. 2.0000000000000000 AKRO вао 1.0000000000000000 CFI 1.00000000000000000 DOGE 1.0000000000000000 0.085135830000000 1.000018260000000 OMG 1.000346270000000 1.0000000000000000 SECO 1.000050260000000 1.0000000000000000 томо 1.0000000000000000 TRU 1.0000000000000000 TRX 0.5781290000000000 0.201883245897188 USD Undetermined XRP 269,201.863091050000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying macroid states and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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ETY Trading Ind. 264 238848726020000 BTC-PERP 0.000000000000966 0.000000000000966 DOT-PERP 0.000000000014551 0.000000000014551 0.000000013000000 0.000000013000000 FTH ETH-PERP -0.000000000007048 0.000808709942757 -0.000000000007048 0.000808709942757 **ETHW** 0.045272417338863 0.045272417338863 FTT-PERP -0.000000000010913 -0.000000000010913 NFT (359612574157713146/FTX SWAG 1.0000000000000000 PACK #673) SRM 94 46829801000000 94.468298010000000 52,524.008883950000000 52,524.008883950000000 SRM_LOCKED 2,273.000174000000000 3,132,764.31217870000000 2,273.000174000000000 3,132,764.31217870000000 TRX USD 0.000000003721788 0.000000003721788 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. West Realm Shires Services Inc. NFT (557071044277532181/AUSTRALIA 100,000.000000000000000 USD 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 0.6079000000000000 FTX Trading Ltd 1,600.808015000000000 ΔVΔΧ 0.011253500000000 0.011253500000000 0.035547000000000 AXS BCH 277.035292580000000 277.035292580000000 35.697158894066000 35.697158890000000 BTC DOGE 0.370755000000000 0.3707550000000000 1,203.458140000000000 1,203.458140000000000 DOT 0.000971295000000 0.000651325000000 FTH 0.000971290000000 0.000651320000000 ETHW 0.013644390000000 0.013644390000000 FTT 1,303.853595000000000 1,303.853595000000000 GMT 16 690 289920000000000 16 690 289920000000000 10,127.898039000000000 10,127.898039000000000 LINK LTC 0.008814180000000 0.008814180000000 LUNA2 67.591413360000000 67.591413360000000 LUNA2 LOCKED 157.713297800000000 LUNC 276.986482900000000 276.986482900000000 ΜΔΝΔ 40 360 485180000000000 40 360 485180000000000 60,390.989740000000000 60,390.989740000000000 MATIC NFAR 6,000.587754000000000 6,000.587754000000000 NFT (494193928745323718/OFFICIAL SOLANA NET) 1 0000000000000000 OMG 5,171.550835000000000 5,171.550835000000000 SAND 47.423.5403200000000000 47,423.540320000000000 0.009096750000000 0.009096750000000 SOL SRM 13.609550740000000 13.609550740000000 SRM LOCKED 177.485082320000000 22.143.003455500000000 SXP 22 143 003455500000000 608.453240000000000 608.453240000000000 TRX USD 237,242.557305280000000 237.242.557305286000000 USDI XRP 0.994710000000000 0.994710000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

779 Name on file FTX Trading Ltd BTC

West Realm Shires Services Inc. 0.000099300000000 FTX Trading Ltd Name on file DOGE 7,001.0000000000000000 67.863048400000000 USD 81,000.0000000000000000 25,000.000456242000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity overstate the quantities and noidings in such customer's accounts. Accordingly, the Period's Section 1 reduce 3 and 1 reduce 3

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Claim			Asserted Claims		<u>Mo</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP ETH			0.000000000000 0.000496910000
			ETHW			0.000496910000
			EUR			16.176270000000
			FTT			0.033063000000
			USD			2.277421594279
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rstate the quan	ntities and holdings in s	such customer's accounts. According	gly, the Debtors seek to reduce such customer's claim to t			
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			AMPL			8.251766387154
			ASD			0.72494652459
			BILI			-0.02160911859
			BNB			0.00896000000
			BTC BULL			0.00017593000 0.00260000000
			COMP			1.00962000000
			DOGE			14,974.17853883000
			ETH			0.00092411000
			ETHBULL			3,550.43945020000
			ETHW			0.00092411000
			FIL-PERP			3.00000000000
			GRT HNT			954.183525503220 0.08670000000
			KNC			0.06200000000
			LTC			12.97884194000
			MKR			-0.10337285275
			SNX			0.03716105474
			STORJ			124.12103236000
			SUSHI UNI			0.97720000000 -0.00199181920
			USD	30,045.030000000000000		30.94996499340
			USDT			0.77671999906
			WAVES			0.98290000000
			XRP			0.59529753502
			any related accompanying materials and their books and		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
66 Name o		FTX Trading Ltd.	gly, the Debtors seek to reduce such customer's claim to t ETH	ne modified quantities and amounts.	FTX Trading Ltd.	0.00100000000
			ETHW			0.001000000000
			SAND			252,005.02612179000
			TRX			0.285716000000
				Undetermined*		
			USD USDT	Undetermined*		2.074081511225
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reason: Ine upetors nave conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51746	Name on file	FTX Trading Ltd.	1INCH	0.874101081051968 FTX Trading Ltd.	1.260845237355003
			ALPHA	0.063724685632327	0.150057785097409
			ATOM		0.009356588325811
			BNB	-1.333996166054140	-1.333996166054140
			BTC	-0.010075643293917	-0.010075643293917
			DOGE	15.000000000000000	15.0000000000000000
			EMB	7.00000000000000	7.0000000000000000
			ETH	78.414880482236964	78.414880482236964

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Claim Number			Asserted Claims		IVIO	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW FTT	0.010222625140038 0.033747741119253		0.0749546134856 0.0337477411192
			LEO	0.033747741113233		0.3811930284944
			MSRM_LOCKED NFT (403090175085224769/FTX	4.800000020000000		4.8000000200000
			FOUNDATION GROUP DONATION			
			CERIFICATE #29)			1.0000000000000000000000000000000000000
			PAXG	0.00000003000000		0.000000030000
			SOL SRM	0.00000010722846 11,751.839401450000000		0.604726311525 11,752.004542461972
			SRM_LOCKED	21,974,534.730612400000000		21,974,534.730612400000
			UNI	0.020276773991110		0.394348147583
			USD USDT	33,909.634263264090000 -1.946926266720485		33,910.096125832295 -1.615798361288
			WBTC	0.000046523274437		0.000046523274
			XMR			0.088643427259
			YFI	0.001026101836568		0.001026101836
			any related accompanying materials and their book		or submits that the customer asserted	cryptocurrency quantities and fiat which
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isos inamicio	on me	TIX Trading Eta.	APE	88.80000000000000	TIX Trading Etd.	88.800000000000
			AR-PERP	-0.000000000000909		-0.000000000000
			ATOM ATOM-PERP	0.043845824000000 -0.000000000000056		0.043845824000 -0.0000000000000
			AVAX	0.0000002000000		0.00000020000
			AXS-PERP	0.00000000000682		0.000000000000
			BNB	0.00000015206711		0.00000015206
			BNB-PERP BOBA-PERP	-0.000000000000728 68,863.100000000000000		-0.000000000000 68,863.100000000000
			BTC	0.0000000700000		0.000000000000
			COMP-PERP	0.0000000000000021		0.000000000000
			DOTPRESPLIT-2020PERP	0.00000000000000		0.00000000000
			ENS-PERP	0.00000000000454		0.00000000000
			ETH ETH-PERP	816.019350711141000 0.000000000000014		816.01935071114 0.000000000000
			ETHW	0.0000000000014		0.0000000000
			FTT	0.00000020091126		0.0000002009
			FTX_EQUITY	336,603.0000000000000000		0.0000000000
			GENE ICP-PERP	1,546.30000000000000 -0.00000000000227		1,546.30000000000
			LOOKS	-0.0000000000000227 888.0000000000000000		-0.00000000000 888.00000000000
			LTC-PERP	0.0000000000113		0.0000000000
			LUNA2	13,389.667345000000000		13,389.66734500000
			LUNA2_LOCKED	31,242.557140000000000		31,242.55714000000
			MAPS_LOCKED MATIC	705,944.515923680000000 0.428280160000000		705,944.51592368000 0.42828016000
			MSRM_LOCKED	1.00000000000000		1.00000000000
			OMG-PERP	-0.0000000003637		-0.0000000000
			ROOK-PERP	-0.00000000000227		-0.00000000000
			SOL	0.00000003115566		0.000000003115
			SRM SRM_LOCKED	2,306.216796150000000 141,510.010981720000000		2,306.216796150000 141,510.010981720000
			SXP	0.00000006629940		20,000.000000006629
			SXP-PERP	-0.0000000010004		-0.000000000010
			SXP-PERP THETA-PERP	0.0000000001455		0.000000000000
			SXP-PERP THETA-PERP USD	0.00000000001455 0.0000000000000000		0.000000000001 -25,113.478721785900
			SXP-PERP THETA-PERP	0.0000000001455		0.000000000000 -25,113.478721785900 0.001450447197
			SXP-PERP THETA-PERP USD USDT	0.00000000001455 0.000000000000000 0.001450447197495		0.000000000000 -25,113.478721785900 0.001450447197 1,000,000.000000000000000
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				· ·	
Claim		Asserted Claims			Modified Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				or submits that the custome	r asserted cryptocurrency quantities and fiat overstate
the quantities and holdings in such c 26483 Name on file	rustomer's accounts. Accordingly, the Deb FTX Trading Ltd.	tors seek to reduce such customer's claim to the m AVAX	odified quantities and amounts.	FTX Trading Ltd.	18.503186148172800
20105 Nume on me	Tix trading Etc.	BTC		The troung Eta.	0.030973762224680
		BTC-PERP ETH			0.00000000000000 0.69123493600000
		ETH-PERP			0.0000000000000000000000000000000000000
		ETHW			0.691234936000000
		FTT FTT-PERP			30.189080000000000
		GMT			0.000000000000028 31.000000000000000
		LUNA2			4.205993133000000
		LUNA2_LOCKED			9.813983978000000
		LUNC RUNE			915,863.860000000000000000000000000000000000
		SAND			100.00000000000000000000000000000000000
		SOL			13.600000000000000
		SRM UNI			197.000000000000000 0.400000000000000
		USD	Undetermined*		150,526.631287070000000
				or submits that the custome	r asserted cryptocurrency quantities and fiat which
20161 Name on file	FTX EU Ltd.	rdingly, the Debtors seek to modify the asserted cl BTC	45,285.000000000000000	FTX Trading Ltd.	0.004528460000000
		ETH	6,194,763.0000000000000000	• • •	0.061947630000000
					er asserted cryptocurrency quantities and fiat grossly ors' review of their books and records, the Debtor entity
		or identified in the Asserted Claims to the Debtor in			
79116 Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.039643499319930
		AXS BTC			0.090918932381000 0.000065108940345
		ETH			4.289184905000000
		FTM			0.000000006221120
		HXRO LOOKS			0.20109000000000 0.021895610000000
		MAPS			3,583.31058500000000
		OXY			0.050410000000000
		SOL TRX			0.849838500000000
		USD	Undetermined*		0.000003000000000 378,188.172699605000000
		USDT			0.00000000838374
		ny related accompanying materials and their book: rdingly, the Debtors seek to modify the asserted cl		or submits that the custome	er asserted cryptocurrency quantities and fiat which
1396 Name on file	FTX Trading Ltd.	raingly, the Bestors seek to mount the asserted to	ann to materi their books and records.	FTX Trading Ltd.	
		BNB BTC			6.141524939461070
		CRO			-0.029179755111432 1,328.111534954000000
		ETH			2.060736878400000
		ETHBEAR			30,855,018.587360590000000
		ETHW EUR			2.060736878400000 0.00000015259980
		FTT			27.060188470000000
		GALA			10,849.648502225680000
		LTC SHIB			0.593190000000000 107,820,692.308115120000000
		SOL			27.046257347428120
		USD	7,062.380000000000000		0.000018526679609
		USDT			13.714424369123346
Reason: The Debtors have conducted	d a review of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debte	or submits that the custome	r asserted cryptocurrency quantities and fiat grossly
		y, the Debtors seek to reduce such customer's clair	n to the modified quantities and amounts.		
39359 Name on file	FTX Trading Ltd.	1INCH-PERP	66,508.000000000000000	FTX Trading Ltd.	66,508.000000000000000
		AAVE-PERP	-2,161.67000000000000		-2,161.670000000000000
		ALCX-PERP	4,097.893000000000000		4,097.893000000000000
		ALGOHALF	0.00000009500000		0.00000009500000
		ALT-PERP AMPL	-108.22800000000000 0.0000000550008		-108.228000000000000 0.00000000550008
		APE	0.00000005425460		0.000000005425460
		APE-PERP	-11,461.600000000000000		-11,461.600000000000000
		ARKK AR-PERP	0.00000004548170 -0.00000000010913		0.000000004548170 -0.00000000010913
		ASD-PERP	-2,046,680.100000000000000		-2,046,680.100000000000000
		ATOMHALF	0.00000004000000		0.00000004000000
		ATOM-PERP AVAX	-0.00000000007275 0.00000003892620		-0.000000000007275 0.00000003892620
		BADGER-PERP	-2,260.08000000000000		-2,260.08000000000000
		BAL-0624	-0.00000000000454		-0.00000000000454
		BAL-PERP BAND-PERP	22,635.80000000000000 104,910.40000000000000		22,635.800000000000000 104,910.400000000000000
		BCH-PERP	-3,703.484000000000000		-3,703.484000000000000
		BNB	0.00000001446120		0.00000001446120
		BNB-PERP BNT-PERP	-0.000000000000085 476,368.20000000000000		-0.0000000000000085 476,368.200000000000000
		BOBA-PERP	-0.000000000029103		-0.0000000000029103
		BRZ	3,514,641.390668370000000		3,514,641.390668370000000
		BTC BERR	393.141083911801000		393.141083911801000
		BTC-PERP C98-PERP	-386.810600000000000 313,394.000000000000000		-386.810600000000000 313,394.000000000000000
		CEL	0.00000004840000		0.00000004840000
		CEL-0624	-0.00000000014551		-0.00000000014551
		CEL-0930 CEL-1230	0.00000000116415 66,535.100000000000000		0.00000000116415 66,535.1000000000000000
		CEL-1230 CEL-PERP	-0.00000000174622		-0.000000000174622
		CHZ-PERP	882,640.0000000000000000		882,640.000000000000000
		CLV-PERP COMP	-0.00000000070031		-0.00000000070031
		COMP CREAM-PERP	0.00000007500000 -14,643.22000000000000		0.00000007500000 -14,643.220000000000000
		CUSDT	0.00000005381388		0.00000005381388
		DAI	0.00000008664720		0.00000008664720
		DAWN-PERP	0.00000000014551		0.0000000014551

-0.000000000029103 0.0000000000565610

-0.000000000029103 0.0000000000565610

DAI DAWN-PERP DODO-PERP DOGE

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laim			Asserted Claims		<u>M</u>	lodified Claim
laim ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DRGN-PERP	0.0000000000014		0.00000000000014
			EDEN-PERP	0.00000000005911		0.00000000005913
			EGLD-PERP	0.00000000000454		0.00000000000454
			ENJ-PERP	-240,660.000000000000000		-240,660.000000000000000
			ENS-PERP	0.0000000001818		0.0000000000181
			EOS-PERP	117,457.300000000000000		117,457.300000000000000
			ETC-PERP	-0.00000000002728		-0.00000000000272
			ETH	200.000450910000000		200.00045091000000
			ETH-PERP	-0.00000000000909		-0.00000000000000
			ETHW	0.000357980000000		0.00035798000000
			ETHW-PERP	-83,229.000000000000000		-83,229.00000000000000
			FIDA-PERP	-258,281.000000000000000		-258,281.000000000000000
			FLOW-PERP	0.00000000061845		0.0000000006184
			FTM	0.00000006498380		0.0000000649838
			FTT	60,001.522493911500000		60,001.52249391150000
			FTT-PERP	-60,000.000000000000000		-60,000.00000000000000
			GBTC	0.00000008603985		0.0000000860398
			GRT-PERP	-4,525,378.000000000000000		-4,525,378.00000000000000
			GST-PERP	0.00000001862645		0.0000000186264
			HALFSHIT	0.00000002150000		0.0000000215000
			HNT-PERP	0.0000000009436		0.0000000000943
			HOLY-PERP	-48,921.900000000000000		-48,921.90000000000000
			ICP-PERP	0.0000000003637		0.00000000000363
			KBTT-PERP	-2,692,000.000000000000000000000000000000000		-2,692,000.00000000000000
			KNC-PERP	-45,461.6000000000000000		-45,461.600000000000000
				-45,461.8000000000000000000000000000000000000		-39,427,000.00000000000000
			KSHIB-PERP KSM-PERP	-39,427,000.000000000000000000000000000000000		-8,582.780000000000000
				-8,582.7800000000000000000000000000000000000		-8,582.7800000000000 -16,263,360.000000000000000
			LINA-PERP			
			LRC-PERP	168,331.0000000000000000		168,331.00000000000000
			LUNA2	35,000.685110000000000		35,000.68511000000000
			LUNA2_LOCKED	81,668.265260000000000		81,668.26526000000000
			LUNC	0.00000008452785		0.0000000845278
			LUNC-PERP	1,237,686,000.0000000000000000		1,237,686,000.000000000000000
			MATIC	0.00000008065310		0.0000000806533
			MCB-PERP	-0.00000000001364		-0.0000000000136
			MEDIA-PERP	0.00000000000113		0.0000000000011
			MINA-PERP	138,723.000000000000000		138,723.00000000000000
			MKR	0.00000009135340		0.00000000913534
			MOB	0.00000002804055		0.0000000280405
			MTL-PERP	-0.00000000014551		-0.0000000001455
			NOK-1230	0.00000000000454		0.000000000000454
			OKB-PERP	16,565.560000000000000		16,565.560000000000000
			OXY-PERP	0.00000000203726		0.00000000203726
			PAXG-PERP	0.00000000000028		0.00000000000002
			PERP-PERP	-0.00000000058207		-0.00000000058207
			POLIS-PERP	-0.00000000021998		-0.00000000021998
			PROM-PERP	12,365.410000000000000		12,365.410000000000000
			PUNDIX-PERP	157,737.100000000000000		157,737.100000000000000
			RAY-PERP	-809,539.000000000000000		-809,539.00000000000000
			REEF-PERP	32,379,010.0000000000000000		32,379,010.00000000000000
			RON-PERP	0.00000000029103		0.0000000002910
			ROOK-PERP	0.00000000000511		0.00000000000051
			ROSE-PERP	-302,515.00000000000000		-302,515.00000000000000
			RUNE	0.00000008415355		0.0000000841535
			SECO-PERP	-13,551.00000000000000		-13,551.00000000000000
			SHIT-PERP	-0.00000000000071		-0.000000000000
			SNX	0.000000002870910		0.000000028709
			SOL	0.00000000357870		0.0000000035783
			SOL-PERP	160.13999999992000		160.139999999999
			SPY	0.000496379221090		0.00049637922109
			SRM	113.340967080000000		113.34096708000000
			SRM_LOCKED	49,104.973995100000000		49,104.9739951000000
			SRM-PERP	-117,557.00000000000000		-117.557.00000000000000
			STEP-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			SUSHI	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP THETAHALF	460,064.869400000000000		460,064.86940000000000
				0.00000006450000		0.0000000645000
			TONCOIN-PERP	0.0000000001818		0.0000000000181
			TRU-PERP	-3,045,776.000000000000000		-3,045,776.0000000000000
			TRX-PERP	-1,834,774.000000000000000		-1,834,774.0000000000000
				0.00000003413705		0.0000000341370
			TRYB			
			TULIP-PERP	0.0000000001534		
			TULIP-PERP UNI-1230	-1,217.4000000000000000		-1,217.400000000000000
			TULIP-PERP UNI-1230 UNI-PERP			-1,217.400000000000000
			TULIP-PERP UNI-1230	-1,217.4000000000000000		-1,217.40000000000000 -0.0000000000000072
			TULIP-PERP UNI-1230 UNI-PERP	-1,217.40000000000000 -0.000000000000724		-1,217.4000000000000000 -0.00000000000072 -12.44240000000000
			TULIP-PERP UNI-1230 UNI-PERP UNISWAP-PERP	-1,217.400000000000000 -0.00000000000724 -12.442400000000000		-1,217.400000000000000 -0.00000000000072 -12.4424000000000 11,332,028.5389414000000
			TULIP-PERP UNI-1230 UNI-PERP UNISWAP-PERP USD	-1,217.400000000000000 -0.000000000000774 -12.44240000000000 11,332,028.53894140000000 0.00000009770785		-1,217.40000000000000 -0.000000000072 -12.4424000000000 11,332,028.5389414000000
			TULIP-PERP UNI-1230 UNI-PERP UNISWAP-PERP USD USDT USO	-1,217.40000000000000000 -0.00000000000724 -12.442400000000000 11,332,028.53894140000000 0.000000009770785 2,508.882455589110000		-1,217.40000000000000 -0.0000000000007 -12.4424000000000 11,332,028.5389414000000 0.0000000977078 2,508.88245558911000
			TULIP-PERP UNI-1230 UNI-PERP UNISWAP-PERP USD USDT USO USTC	-1,217.40000000000000 -0.000000000007 -1.244240000000000 11,332,028.53894140000000 0.00000009770785 2,508.882455589110000 0.000000001543579		-1,217.40000000000000 -0.000000000072 -12.442400000000 11,332,028.5389414000000 0.0000000977078 2,508.88245558911000 0.0000000154357
			TUIP-PERP UNI-1230 UNI-PERP UNISWAP-PERP USD USDT USO USTC WAVES-PERP	-1,217.4000000000000000000000000000000000000		-1,217.40000000000000 -0.0000000000072 -12.4424000000000 11,332,028.5389414000000 0.0000000977078 2,508.8824555891100 0.0000000154357 56,796.500000000000000
			TULIP-PERP UNI-1230 UNI-PERP UNISWAP-PERP USD USDT USO USTC	-1,217.40000000000000 -0.000000000007 -1.244240000000000 11,332,028.53894140000000 0.00000009770785 2,508.882455589110000 0.000000001543579		0.0000000000153 -1,217.4000000000000 -0.0000000000072 -12.44240000000000 11,332,028.5389414000000 0.0000000977078 2,508.88245558911000 0.0000000154357 56,796.50000000000000 131.29600000000000 -0.000000000181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79980 Name on file West Realm Shires Services Inc. West Realm Shires Services Inc.
NFT (395670428013584970/COACHELLA

FTX #30456)

1.0000000000000000

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			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PSY			2,913.0000000000000000
			SOL USD	7,800.00000000000000		0.00000000000000 0.00000009845573
			USDC	1,000,000.0000000000000000		0.000000000000000
			USDT	1,900,000.0000000000000000		2.202132654054873
				ooks and records. Based on this review, the Debto	or submits that the customer asserted cr	yptocurrency quantities and fiat grossly
	he quantities and holdings in : Name on file	such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to reduce such customer's		FTX Trading Ltd.	
31307	name on me	T TA Trouming Exc.	ADABULL	10,000,000.000000000000000	The troung Eta.	0.000000000000000
			BULL DOGEBULL	10,000,000.000000000000000 10,000,000.0000000000		0.0000000000000000000000000000000000000
			ETHBULL	10,000,000.0000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNA2	10,000,000.0000000000000000		0.183695124000000
			LUNA2_LOCKED LUNC	1,000,000.000000000000000		0.428621956000000 40,000.0000000000000000
			USDT	1,000,000.0000000000000		0.00000007576927
			XRPBULL	10,000,000.0000000000000000		0.00000000000000
Reason: The	e Debtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their b	ooks and records. Based on this review, the Debto	or submits that the customer asserted cr	yptocurrency quantities and fiat grossly
			gly, the Debtors seek to reduce such customer's			0.000000000000
2548 N	Name on file	FTX Trading Ltd.	BNB-PERP BTC-HASH-2021Q1		FTX Trading Ltd.	0.000000000000007 -0.00000000000056
			DEFI-PERP			0.771000000000001
			ETHBULL			0.000700939000000
			ETH-PERP LINK-PERP			-0.0000000000000000 599.6000000000000000
			MATIC-PERP			1,976.000000000000000
			POLIS			560.423706482000000
			RAY SAND			299.848000000000000 1,500.000000000000000
			SOL			297.570125000000000
			USD USDT	123,000.0000000000000000		-8,923.631391933760000 0.00000009713792
			0351			0.0000000713732
				ooks and records. Based on this review, the Debto	or submits that the customer asserted cr	yptocurrency quantities and fiat grossly
	ne quantities and holdings in : Name on file	West Realm Shires Services Inc.	gly, the Debtors seek to reduce such customer's	,	West Realm Shires Services Inc.	
			USD	5,815,242.630327000000000		5,815,242.630327000000000
Reason: The	e Debtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their b	ooks and records. Based on this review, the Debto	or submits that the customer asserted cr	yptocurrency quantities and fiat overstate
			btors seek to reduce such customer's claim to the SRM	ne modified quantities and amounts. 786.000000000000000000000000000000000000		786.000000000000000
60437 N	Name on file	FTX Trading Ltd.	SRM_LOCKED	837,609.0000000000000000	FIX Trading Ltd.	837,609.000000000000000
			USD	3,352,045.345086970000000		3,352,045.345086970000000
Poscon: The	a Dobtors have conducted a r	ovious of the filed proof of claim and	any related accompanying materials and their h	ooks and records. Based on this review, the Debto	or cubmits that the sustamer asserted or	ountecurrency quantities and fiat everetate
			btors seek to reduce such customer's claim to the	ne modified quantities and amounts.		yptocurrency quantities and nat overstate
47728 N	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP	0.000604753692181 -0.00000000011752	FTX Trading Ltd.	0.000604753692181 -0.00000000011752
			AGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALCX-PERP	-0.00000000000682		-0.00000000000682
			ALICE-PERP APE-PERP	0.00000000115505 0.00000000227100		0.00000000115505 0.00000000227100
			AR-PERP	0.00000000018303		0.0000000018303
			ASD-PERP	-0.00000000109139		-0.00000000109139
			ATOM-PERP AUDIO-PERP	0.00000000113800 0.0000000008035		0.00000000113800 0.00000000080035
			AVAX-PERP	0.00000000117779		0.00000000117779
			AXS-PERP	0.00000000030979		0.0000000030979
			BADGER-PERP BAL-PERP	-0.00000000051841 -0.000000000018303		-0.00000000051841 -0.00000000018303
			BAND-PERP	-0.00000000076397		-0.00000000076397
			ВСН	0.000843114389563		0.000843114389563
			BCH BCH-PERP			0.000843114389563 -0.00000000012448
			BCH BCH-PERP BNB BNB-PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658		0.000843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658
			BCH BCH-PERP BNB BNB-PERP BSV-PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658 0.0000000000012174		0.000843114389563 -0.00000000012448 0.805198314459416 -0.00000000010658 0.00000000002174
			BCH BCH-PERP BNB BNB-PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658		0.000843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225	0.000843114389563 -0.0000000012448 0.805198314459416 -0.0000000001658 0.00000000012174 462:77098322088800 -0.000000000000000000000000000000		0.000843114389563 -0.0000000012448 0.805198314459416 -0.00000000000105658 0.000000000012174 462:770983220888000 -0.00000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210225 BTC-20210326	0.000843114389563 -0.00000000012448 0.805198314459416 -0.0000000000101658 0.0000000000174 462.770983220888000 -0.000000000000007 0.000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.00000000010658 0.0000000000174 462.770983220888000 -0.00000000000007 0.0000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225	0.000843114389563 -0.0000000012448 0.805198314459416 -0.0000000001658 0.00000000012174 462:77098322088800 -0.000000000000000000000000000000		0.000843114389563 -0.0000000012448 0.805198314459416 -0.00000000000105658 0.000000000012174 462:770983220888000 -0.00000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210225 BTC-20210326 BTC-PERP CEL CELO-PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.0000000000101658 0.0000000000174 462.770983220888000 -0.00000000000000000 0.0000000000		0.00843114389563 -0.0000000012448 0.865198314459416 -0.00000000011658 0.000000000174 462.770983220888000 -0.0000000000007 0.00000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.0000000000001658 0.00000000000000000000000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.0000000001058 0.0000000000174 462 770983220888000 -0.000000000000000000000 0.000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210225 BTC-20210326 BTC-PERP CEL CELO-PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.0000000000101658 0.0000000000174 462.770983220888000 -0.00000000000000000 0.0000000000		0.00843114389563 -0.0000000012448 0.865198314459416 -0.00000000011658 0.000000000174 462.770983220888000 -0.0000000000007 0.00000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-PERP CEL CELO-PERP CLU-PERP CUV-PERP COMP-PERP COMP-PERP	0.000843114389563 -0.00000000012448 0.865198314459416 -0.00000000000012474 462.770983220888000 -0.00000000000000000000000000000		0.00843114389563 -0.00000000012448 0.805198314459416 -0.00000000001058 0.0000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20201925 BTC-20210326 BTC-PERP CEL CELO-PERP CLU-PERP CLU-PERP COMP-PERP CVX-PERP DODO-PERP	0.00084314389563 -0.0000000012448 0.885198314459416 -0.000000000012144 60.000000000001658 0.00000000000000000 0.000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.000000000010658 0.0000000000174 462.770983220888000 -0.000000000000000000 0.0000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-PERP CEL CELO-PERP CLU-PERP CUV-PERP COMP-PERP COMP-PERP	0.000843114389563 -0.00000000012448 0.865198314459416 -0.00000000000012474 462.770983220888000 -0.00000000000000000000000000000		0.00843114389563 -0.00000000012448 0.805198314459416 -0.00000000001058 0.0000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20201925 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP CU-PERP COMP-PERP COMP-PERP DODO-PERP DOGE DOT-PERP DOTPRESPLIT-2020PERP	0.000843114389563 -0.00000000012448 0.805198314459416 -0.000000000012147 465.770983220888000 -0.00000000000000000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.000000000011658 0.0000000000174 462.770983220888000 -0.0000000000000000000 0.0000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CLU-PERP CLV-PERP COMP-PERP CVX-PERP DODO-PERP DOGE DOT-PERP DOTPRESPLIT-2020PERP DYDX	0.000843114389563 -0.00000000012448 0.805198314459416 -0.0000000000012658 0.0000000000001744 462,770983220888000 -0.00000000000000000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.000000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP CVX-PERP COMP-PERP DODO-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP DYDX-PERP DEEN-PERP	0.000843114389563 -0.0000000012448 0.865198314459416 -0.000000000012418 0.00000000000000000000000000000000000		0.00843114389563 -0.00000000012448 0.865198314459416 -0.00000000011658 0.00000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP COMP-PERP CVX-PERP DODO-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDL-PERP EGLD-PERP EGLD-PERP	0.000843114389563 -0.00000000012448 0.865198314459416 -0.00000000000012444 462.77098322888000 -0.00000000000000 0.0000000000000		0.00843114389563 -0.00000000012448 0.805198314459416 -0.000000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-PERP CEL CELO-PERP CLU-PERP CU-PERP CV-PERP DODO-PERP DOGE DOT-PERP DOTPERP DYDX DYDX-PERP EDEN-PERP EDEN-PERP EDEN-PERP EDEN-PERP DOTPERP DEN-PERP EGLD-PERP EGLD-PERP ENS-PERP	0.00084314389563 -0.0000000012448 0.805198314459416 -0.000000000012144 462.77098322088800 -0.000000000000000 0.000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.000000000010658 0.000000000007144 462.770983220888000 -0.00000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP COMP-PERP CVX-PERP DODO-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDL-PERP EGLD-PERP EGLD-PERP	0.000843114389563 -0.00000000012448 0.865198314459416 -0.00000000000012444 462.77098322888000 -0.00000000000000 0.0000000000000		0.00843114389563 -0.00000000012448 0.805198314459416 -0.000000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20201925 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP CVX-PERP DODO-PERP DODO-PERP DOTPERP DOTPERP DOTPERP DOTPERP EDEN-PERP EDEN-PERP EDEN-PERP EDEN-PERP EDEN-PERP EGL-PERP EGS-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETT-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETT	0.00084314389563 -0.0000000012448 0.8051983144459416 -0.000000000012444 60.5198314459416 -0.000000000001654 60.00000000000000000 0.000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.00000000010658 0.000000000174 462.770983220888000 -0.00000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-PERP CEL CELO-PERP CL-PERP CL-PERP CW-PERP DODO-PERP DODO-PERP DOGE DOT-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP EDEN-PERP EGL-PERP EGL-PERP EGL-PERP EGL-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-0930	0.000843114389563 -0.00000000012448 0.865198314459416 -0.000000000012468 0.00000000000000000000000000000000000		0.00843114389563 -0.0000000012448 0.865198314459416 -0.00000000011658 0.00000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20201925 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP CVX-PERP DODO-PERP DODO-PERP DOTPERP DOTPERP DOTPERP DOTPERP EDEN-PERP EDEN-PERP EDEN-PERP EDEN-PERP EDEN-PERP EGL-PERP EGS-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETT-PERP ETC-PERP ETT-PERP ETC-PERP ETT-PERP ETT	0.00084314389563 -0.0000000012448 0.8051983144459416 -0.000000000012444 60.5198314459416 -0.000000000001654 60.00000000000000000 0.000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.000000000010658 0.0000000000174 462.770983220888000 -0.0000000000000000000 0.0000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CL-PERP CL-PERP CW-PERP DODO-PERP DODO-PERP DOGE DOT-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP EDEN-PERP EDEN-PERP EDEN-PERP ETC-PERP ETT-0930 ETH-20210625 ETH-PERP ETH	0.000843114389563 -0.00000000012448 0.865198314459416 -0.000000000012448 0.0000000000000000000000000000000000		0.00843114389563 -0.0000000012448 0.865198313459416 -0.00000000011658 0.00000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CUV-PERP COMP-PERP DODO-PERP DOTP-PERP DOTP-PERP DOTP-PERP END-PERP ETT-PERP	0.00084314389563 -0.00000000012448 0.805198314459416 -0.0000000000016458 0.00000000000001658 0.00000000000000000000000000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.00000000010658 0.00000000001658 0.0000000000007 0.00000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CL-PERP CL-PERP CW-PERP DODO-PERP DODO-PERP DOGE DOT-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP EDEN-PERP EDEN-PERP EDEN-PERP ETC-PERP ETT-0930 ETH-20210625 ETH-PERP ETH	0.000843114389563 -0.00000000012448 0.865198314459416 -0.000000000012448 0.0000000000000000000000000000000000		0.00843114389563 -0.0000000012448 0.865198313459416 -0.00000000011658 0.00000000011658 0.00000000000000000000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-PERP CEL CELO-PERP CLV-PERP CLV-PERP CVX-PERP DODO-PERP DODO-PERP DOTPERP DOTPERP DOTPERP END-PERP END-PE	0.00084314389563 -0.0000000012448 0.805198314459416 -0.000000000012444 462.770983220888000 -0.00000000000000000000000000000		0.00843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658 0.0000000000007 -0.00000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CEL-PERP CU-PERP COMP-PERP DODD-PERP DODD-PERP DOTPRESPLIT-2020PERP DYDX DYDX-PERP EDEN-PERP EDEN-PERP EID-PERP EID-PERP EIT-PERP ETH ETH-0930 ETH-20210625 ETH-PERP ETHW ETHW-PERP FIDA_LOCKED FIL-PERP FILM-PERP FILM-PERP FILM-PERP ETHW ETHW-PERP FILM-PERP ETHW ETHW-PERP FILM-PERP FILM	0.000843114389563 -0.0000000012448 0.865198314459416 -0.000000000012448 0.0000000000000000000000000000000000		0.00843114389563 -0.00000000012448 0.865198314459416 -0.00000000001658 0.0000000000174 462.770983220888000 -0.0000000000000000000 0.0000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20210326 BTC-PERP CEL CELO-PERP CLV-PERP CLV-PERP CVX-PERP DODO-PERP DODO-PERP DOTPERP DOTPERP DOTPERP END-PERP END-PE	0.00084314389563 -0.0000000012448 0.805198314459416 -0.000000000012444 462.770983220888000 -0.00000000000000000000000000000		0.00843114389563 -0.00000000012448 0.805198314459416 -0.000000000010658 0.0000000000007 -0.00000000000000000000
			BCH BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-PERP CEL CELO-PERP CLV-PERP CLV-PERP COMP-PERP CVX-PERP DODO-PERP DOTFERP DOTFERP DOTFERP ETH ETH-0930 ETH-20210625 ETH-PERP ETH-WERP ETH-WERP ETH-WERP ETH-WERP ETH-WERP ETH-WERP ETH-PERP FLM-PERP	0.000843114389563 -0.0000000012448 0.865198314459416 -0.000000000012448 0.865198314459416 -0.000000000001247 462.770983220888000 -0.00000000000000 0.000000000000		0.00843114389563 -0.0000000012448 0.805198314459416 -0.000000000010658 0.00000000000000000000000000000000000

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			Asserted Claims		Modi	ified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HNT-PERP HT	-0.00000000082764 0.033449556188295		-0.0000000000 0.0334495561
			HT-PERP	-0.0000000010004		-0.0000000000
			ICP-PERP	0.00000000126739		0.000000001
			KAVA-PERP	-0.00000000092768		-0.000000000
			KNC-PERP	-0.00000000174622		-0.000000001
			KSM-PERP	0.0000000001584		0.0000000000
			LINK	0.059551803093858		0.0595518030
			LINK-PERP	-0.00000000266439		-0.0000000002
			LTC	0.009775977487727		0.0097759774
			LTC-PERP	0.0000000000433		0.000000000
			LUNA2	0.001110132564000		0.0011101325
			LUNA2_LOCKED LUNA2-PERP	0.002590309315000 -0.00000000338332		0.0025903093 -0.0000000003
			LUNC-PERP	359,999.99997210000000		359,999.9999972100
			MATIC	5.008054101860160		5.0080541018
			MER	0.142463000000000		0.1424630000
			MKR-PERP	-0.0000000000024		-0.0000000000
			MTL-PERP	-0.0000000065483		-0.000000000
			NEAR-PERP	0.00000000484760		0.0000000004
			NEO-PERP	0.0000000016143		0.000000000
			NFT (375932925366845131/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #22)			1.000000000
			ОКВ	0.093086599827346		0.0930865998
			OMG	0.00000007534863		0.0000000075
			OMG-PERP	0.00000000464751		0.0000000004
			OXY	3.095419650000000		3.0954196500
			OXY_LOCKED	586,149.904580350000000		586,149.9045803500
			OXY-PERP	-0.00000000021827		-0.0000000000
			PERP-PERP	0.0000000003637		0.0000000000
			PUNDIX-PERP	-0.00000000025465		-0.0000000000
			QTUM-PERP	0.0000000069803		0.0000000000
			RNDR-PERP	0.0000000566615		0.000000000
			ROOK-PERP	-0.00000000000122		-0.0000000000
			RUNE	0.099340073092737		0.0993400730
			RUNE-PERP	-0.00000000350837		-0.0000000003
			SNX-PERP	-0.0000000137850		-0.000000001
			SOL	0.266240246382878		0.2662402463
			SOL-PERP	0.00000000029899		0.0000000000
			SRM	1,035.994416480000000		1,035.9944164800
			SRM_LOCKED STEP	27,273.980938140000000 0.075277660000000		27,273.9809381400
			STORJ-PERP	-0.00000000110958		0.0752776600 -0.0000000001
			SUSHI	0.481245314843311		0.4812453148
			SXP	0.008027174411834		0.0080271744
			SXP-PERP	-0.000000000825821		-0.000000000
			THETA-PERP	-0.00000000993168		-0.0000000009
			TOMO	0.057037824118629		0.0570378241
			TOMO-PERP	0.00000000298314		0.0000000002
			TONCOIN-PERP	-0.00000000145519		-0.0000000001
			TRU	15,000.10430000000000		15,000.1043000000
			TRX	0.987830639772885		0.9878306397
			UNI-PERP	0.0000000048430		0.0000000000
			USD	6,974,048.802268994000000		6,974,048.8022689940
			USDT	290,616.648789123000000		290,616.6487891230
			USTC	0.157144627752954		0.1571446277
			XMR-PERP	0.00000000007894		0.0000000000
			XRP	0.168709358673050		0.1687093586
			XTZ-PERP	-0.00000000403815		-0.000000004
			YFI	0.000114917363172		0.0001149173
			YFII-PERP	-0.0000000000052		-0.000000000
			YFI-PERP	0.0000000000058		0.0000000000
			ZEC-PERP	-0.0000000004348		-0.0000000000
n: The Debtor	rs have conducted a revi	iew of the filed proof of claim and an	related accompanying materials and their hoo	ks and records. Based on this review, the Debtor	submits that the customer asserted or	ryptocurrency quantities and fiat over
			rs seek to reduce such customer's claim to the	modified quantities and amounts.		
Name on	n file	Quoine Pte Ltd	BTC	30.00000000000000000000000000000000000	uoine Pte Ltd	0.000000000
			CHI	2 000 000000000000		25.0000000000
			ETH ETHW	3,000.00000000000000		2.0000000000 2.0000000000
			QASH			4,000.000000000
			SGD			3,207.5979300000
			y related accompanying materials and their boo the Debtors seek to reduce such customer's cla	ks and records. Based on this review, the Debtor im to the modified quantities and amounts.	submits that the customer asserted co	ryptocurrency quantities and fiat gross
Name on		FTX Trading Ltd.	1NCH TOKEN (1INCH)	13,240,982,108.000000000000000 F	TX Trading Ltd.	0.0000000000
			1INCH			132.4098210859
			AAVE	113,215,192.0000000000000000		1.1321519266
			AXS	323,759,006.000000000000000		3.2375900629
			BNB	68,805,607.00000000000000		0.6880560781
			BTC			0.0000000008
			CREAM			0.000000060
			ETH	22,539,255.000000000000000		0.2253925538
			ETHW			0.0000000040
			FTT	5,619,702.000000000000000		0.5619702062
			LINK	3,363,232,653.000000000000000		33.6323265343
			LTC	CF 000 100 005		0.0000000020
			SOL	65,888,138.000000000000000		6.5888138060
			SUN_OLD			0.0000000030
			SUSHI	1,843,870,361.000000000000000		18.4387036182
			SUSHI-PERP	20 202 700 700 000000000000		0.000000000
			SXP	20,293,766,758.000000000000000		202.9376675880
			UNI USD	446,069,303.000000000000000 16.000000000000000		4.4606930319
						0.1642459253

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

USD USDT

0.164245925352288 0.000000008811119 0.00000003200000

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Claim						ed Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP DOT-PERP			0.0000000000
			EGLD-PERP			0.0000000000
			EOS-PERP			0.0000000000
			LTC-PERP			0.0000000000
			NEAR-PERP			-0.0000000000
			TRX			0.5372700000
			UNI-PERP			-0.0000000000
			USD	Undetermined*		2.1665480955
			USDT ZEC-PERP			118,386.5731229670 0.00000000000
on: The Deht	stors have conducted a	a review of the filed proof of claim and an		ks and records. Based on this review, the Debtor sub	omits that the sustamer asserted cruz	
not match t			dingly, the Debtors seek to modify the asserted a AVAX	claim to match their books and records.	t Realm Shires Services Inc.	174.7681304700
o ivallic	: On the	west Realin Silies Services Inc.	BAT	Wes	t Realiff Stilles Services Inc.	3.1231450400
			CUSDT			1.0000000000
			DOGE			1.0000000000
			GRT			1,355.2738872100
			KSHIB			386,292.8955007200
			SOL			124.4834115200
			SUSHI TRX			1,230.3535665700
			USD	500,000.00000000000000		2.0000000000 500.9228438856
			USDT	300,000.000000000000		1.0208423036
				ks and records. Based on this review, the Debtor sub	omits that the customer asserted cryp	otocurrency quantities and fiat gross
	antities and holdings in e on file	n such customer's accounts. Accordingly West Realm Shires Services Inc.	the Debtors seek to reduce such customer's cla AVAX	2.432928410000000 West	t Realm Shires Services Inc.	2.4329284100
			BTC	12.000000000000000		0.0000000000
			DOGE	3.0000000000000		3.0000000000
			TRX USD	945.951399590000000 0.00000008804401		945.9513995900 0.0000000088
n: The Debt	otors have conducted a	a review of the filed proof of claim and an	v related accompanying materials and their boo	ks and records. Based on this review, the Debtor sub	omits that the customer asserted cover	otocurrency quantities and fiat gross
ate the qua	antities and holdings in	n such customer's accounts. Accordingly	the Debtors seek to reduce such customer's cla	im to the modified quantities and amounts.		968.7058045446
Name	e on file	FTX Trading Ltd.	BTC	968.000000000000 FTX	rraumg Ltd.	968.7058045446 7.0000000000
			BULL	7.00000000000000		0.000000000
			USD	14,579.00000000000000		1,027.0588940580
			USDT			13,405.0000000102
			y related accompanying materials and their boo dingly, the Debtors seek to modify the asserted	ks and records. Based on this review, the Debtor sub	omits that the customer asserted cryp	otocurrency quantities and fiat whic
	on file	West Realm Shires Services Inc.	USD		t Realm Shires Services Inc.	154,745.0016987700
				ks and records. Based on this review, the Debtor sub	omits that the customer asserted cryp	otocurrency quantities and fiat which
	the quantities and hold on file	dings in such customer's accounts. Accor FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted BTT	0.000000000000 FTX	Trading Ltd.	3,000,000.0000000000
			EUR	0.000005000000000		0.0000050000
			FTT	150.024919280000000		150.0249192800
			TRX USD	0.00000000000000 1,385,014.17770000000000		28.0015400000 530,388.7627497310
			USDT	0.00490000000000		845,470.1249395600
n: The Debt	otors have conducted a	a review of the filed proof of claim and ar	y related accompanying materials and their boo	ks and records. Based on this review, the Debtor sub	omits that the customer asserted cryp	otocurrency quantities and fiat over
	nd holdings in such cus	stomer's accounts. Accordingly, the Debt FTX Trading Ltd.	ors seek to reduce such customer's claim to the 1INCH	modified quantities and amounts. 150,568.960407046000000 FTX	Trading Ltd.	150,568.9604070460
			AAVE	0.002887200000000		0.0028872000
						0.0000000000
			AAVE-PERP	0.0000000000113		40.00000000
			AAVE-PERP ADA-PERP	0.0000000000113 18.000000000000000		
			AAVE-PERP ADA-PERP AGLD	0.0000000000113 18.0000000000000 0.07008000000000		0.0700800000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP	0.0000000000113 18.0000000000000 0.07008000000000 -0.000000000079580		0.0700800000 -0.00000000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX	0.0000000000113 18.0000000000000 0.07008000000000 -0.0000000075980 0.000796915000000		0.0700800000 -0.0000000000 0.0007969150
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP	0.0000000000113 18.00000000000000 0.07008000000000 -0.0000000079580 0.00079691500000 -0.00000000000881		0.0700800000 -0.0000000000 0.0007969150 -0.0000000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP	0.0000000000113 18.00000000000000 0.07008000000000 -0.00000000079580 0.00079691500000 -0.0000000000881 -0.00000000032173		0.0700800000 -0.0000000000 0.0007969150 -0.0000000000 -0.0000000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP	0.000000000113 18.00000000000000 0.0708000000000 -0.0000000079580 0.00079691500000 -0.0000000000881 -0.00000000032173 -0.0000000000511		0.0700800000 -0.00000000000 0.0007969150 -0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927	0.0000000000113 18.00000000000000 0.07008000000000 -0.00000000079580 0.00079691500000 -0.0000000000881 -0.00000000032173		0.0700800000 -0.0000000000 0.000796915(-0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20191227	0.0000000000113 18.0000000000000 0.0708000000000 -0.00000000079580 0.00079691500000 -0.0000000000881 -0.000000000032173 -0.00000000000511 -0.0000000000055		0.070800000 -0.0000000000 0.0007969150 -0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20191227 ALT-20200327	0.0000000000113 18.00000000000000 0.07008000000000 -0.00000000079580 0.000796915000000 -0.0000000000881 -0.0000000000032173 -0.000000000000511 -0.00000000000056 -0.00000000000007		0.070880000 -0.000000000 -0.000796915C -0.000000000 -0.0000000000 -0.000000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL	0.0000000000113 18.0000000000000 0.07008000000000 -0.00080000000000 -0.000000000881 -0.00000000000011 -0.0000000000056 -0.0000000000056 -0.00000000000056 -0.00000000000000000000000000000000000		0.070800000 -0.0000000000 -0.000796915C -0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP	0.0000000000113 18.0000000000000 0.070080000000000 -0.00000000079580 0.000796915000000 -0.00000000000881 -0.000000000032173 -0.000000000000511 -0.00000000000056 -0.00000000000007 0.0000000000000088 -0.0000000000000088 -0.0000000000		0.070880000 -0.000000000 -0.000796915C -0.000000000 -0.0000000000 -0.000000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-2019027 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP	0.0000000000113 18.0000000000000 0.07080000000000 -0.00000000079580 0.00079691500000 -0.000000000032173 -0.00000000000511 -0.0000000000056 -0.00000000000007 0.0000000000000000000		0.070800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AMPL APE-PERP ASD-PERP	0.0000000000113 18.00000000000000 0.07080000000000 0.07080000000000		0.070880000 -0.000000000 0.000796915C -0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20200327 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ASD-PERP ATLAS	0.0000000000113 18.000000000000 0.07008000000000 -0.00000000079580 0.00079691500000 -0.0000000000881 -0.000000000032173 -0.00000000000511 -0.00000000000056 -0.0000000000000056 -0.000000000000008 -0.000000000000008 -0.0000000000		0.0700800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-2019027 ALT-20191227 ALT-20200327 ALT-20200327 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327	0.0000000000113 18.0000000000000 0.07080000000000 -0.00000000079580 0.00079691500000 -0.0000000000881 -0.000000000032173 -0.0000000000051 -0.00000000000565 -0.00000000000000000000000000000000000		0.0700800000 -0.0000000000 -0.00000000000 -0.00000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200327 ALT-2PERP AMPL APE-PERP AMPL APE-PERP AR-PERP ATLAS ATOM-20200327 ATLAS ATOM-20200327 ATM-PERP	0.0000000000113 18.00000000000000 0.07008000000000 0.070080000000000		0.070880000 -0.000000000 0.000796915(-0.0000000000 -0.00000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-PERP AUDIO-PERP	0.0000000000113 18.0000000000000 0.070080000000000 -0.00000000079580 0.000796915000000 -0.00000000000881 -0.00000000000511 -0.00000000000056 -0.00000000000000000000000000000000000		0.0700800000 0.0007969156 -0.000000000 -0.000000000 -0.0000000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200327 ALT-2PERP AMPL APE-PERP AMPL APE-PERP AR-PERP ATLAS ATOM-20200327 ATLAS ATOM-20200327 ATM-PERP	0.0000000000113 18.00000000000000 0.07008000000000 0.070080000000000		0.070800000 -0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUIO-PERP AUIO-PERP AUDIO-PERP AVAX	0.0000000000113 18.0000000000000 0.07080000000000 0.07080000000000		0.070880000 0.0007969156 0.000000000 0.0007969156 0.0000000000 0.0000000000 0.00000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AMPL APE-PERP AR-PERP ATIAS ATOM-20200327 ATT-MACCOMMA	0.0000000000113 18.000000000000 0.07008000000000 0.070080000000000		0.0700800000 0.0007969156 -0.000000000 -0.000000000 -0.0000000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX AVAX-PERP AXS-PERP	0.00000000000113 18.0000000000000 0.070880000000000 -0.00000000079580 0.000796915000000 -0.0000000000881 -0.00000000000511 -0.0000000000055 -0.0000000000056 -0.00000000000000000000000000000000000		0.070880000 -0.000000000 -0.000796915C -0.0000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200326 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX-PERP ASS-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAGGER-PERP BAGGER-PERP	0.000000000113 18.0000000000113 18.00000000000000 0.070880000000000 -0.00000000079580 0.00079691500000 -0.000000000032173 -0.0000000000051 -0.0000000000056 -0.00000000000000000000000000000000000		0.070880000 0.0007969156 0.000000000 0.000000000 0.0000000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200326 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX PERP BADGER-PERP BADGER-PERP BADD-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	0.000000000113 18.000000000113 18.0000000000000 0.07080000000000 -0.00000000079580 0.00079691500000 -0.000000000032173 -0.000000000051 -0.0000000000056 -0.00000000000000000000000000000000000		0.070880000 -0.000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20190237 ALT-20200327 ALT-20200326 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP	0.000000000000000000000000000000000000		0.0700800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP	0.00000000000113 18.00000000000000 0.070880000000000 0.070880000000000		0.0700800000 0.00070969156 -0.0000000000 -0.0000000000 -0.0000000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AMPL APE-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX PERP BADGER-PERP BADGER-PERP BADD-PERP	0.000000000113 18.0000000000113 18.00000000000000 0.070800000000000 -0.00000000079580 0.000796915000000 -0.000000000032173 -0.000000000051 -0.0000000000056 -0.00000000000000000000000000000000000		0.07008000000 -0.000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20191227 ALT-20200327 ALT-PERP AMPL APE-PERP AR-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP BAND-PERP	0.000000000000000000000000000000000000		0.0700800000 0.0007096915(0.000000000 0.0007096915(0.0000000000 0.0000000000 0.0000000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BIT	0.00000000000113 18.00000000000000 0.070880000000000 0.070880000000000		0.0700800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20200327 ALT-20200326 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAL-PERP BAD-PERP BAT-PERP BAT-PER	0.0000000000113 18.0000000000000 0.070080000000000 0.070080000000000		0.070880000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BIT BNB BNB-20190927	0.00000000000113 18.00000000000000 0.070080000000000 0.070080000000000		0.0700800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BADGER-PERP BAL-PERP BAND-PERP BIT BNB BNB-20190927 BNB-20191227	0.0000000000113 18.0000000000000 0.07088000000000 0.07088000000000 0.0000000000		0.070880000 -0.000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20200327 ALT-20200326 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAL-PERP	0.000000000000000000000000000000000000		0.070880000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20199227 ALT-20191227 ALT-20200326 ALT-PERP AMPL APE-PERP AR-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAD-GER-PERP BAL-PERP BIT BNB BNB-20190927 BNB-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBB-PERP BOBB-PERP BOBB-PERP BOBB-PERP BOBBA-PERP BOB	0.000000000000000000000000000000000000		0.0700800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAH-PERP BAND-PERP	0.0000000000113 18.0000000000000 0.07088000000000 0.07088000000000 0.0000000000		0.070880000 -0.000000000 -0.0000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP ASD-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP ASD-PERP BADGER-PERP BADGER-PERP BAL-PERP	0.000000000000000000000000000000000000		0.070880000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX AVAX-PERP BADGER-PERP BAL-PERP BAN-PERP BIT BNB BNB-20190927 BNB-2019027 BNB-20191227 BNB-PERP BOBA BOBA-PERP BOBA-PERP BOBA BOBA-PERP	0.000000000000000000000000000000000000		18.0000000000 0.07078801000 0.07078801000 0.00079861150 0.00000000000 0.00000000000 0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20190237 ALT-20200626 ALT-PERP AMPL APE-PERP AMPL APE-PERP ASD-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAJG-PERP BAJG-PERP BAHD-PERP B	0.000000000000000000000000000000000000		0.070880000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX AVAX-PERP BADGER-PERP BAL-PERP BAN-PERP BIT BNB BNB-20190927 BNB-2019027 BNB-20191227 BNB-PERP BOBA BOBA-PERP BOBA-PERP BOBA BOBA-PERP	0.000000000000000000000000000000000000		0.0700800000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20190927 ALT-20190237 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATLAS ATOM-20200327 ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAD-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BOBA-PERP BOBA BOBA-PERP BOBA-PER	0.000000000000000000000000000000000000		0.070880000 -0.000000000 -0.000000000 -0.00000000
			AAVE-PERP ADA-PERP ADA-PERP AGLD AGLD-PERP ALCX ALCX-PERP ALICE-PERP ALT-20191227 ALT-20191227 ALT-20191227 ALT-20200327 ALT-20200626 ALT-PERP AMPL APE-PERP AR-PERP ASD-PERP ATLAS ATOM-20200327 ATOM-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAN-PERP BOB BNB-20190927 BNB-20191227 BNB-20191227 BNB-PERP BOBA BOBA-PERP	0.000000000000000000000000000000000000		0.0700800000 0.0007969156 0.0000000000 0.0007969156 0.00000000000 0.00000000000 0.00000000

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Claim			Asserted Claims		Modified Claim	
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quan	
			BTC-20200626 BTC-20211231	0.00000000000000 -0.000000000000062		000000000000000000000000000000000000000
			BTC-PERP	-0.00000000011392		00000000001139
			BTMX-20200327 CAD	-0.0000000000479 9,505.156650050000000		1566500500000
			CAKE-PERP	0.0000000010004		15665005000000 00000000000100
			CELO-PERP	0.00000000030468		0000000000304
			CEL-PERP	0.0000000000028		000000000000000000000000000000000000000
			CLV CLV-PERP	0.055491500000000 0.00000000010913		0554915000000 0000000000109
			COMP-PERP	-0.00000000000086		000000000000000000000000000000000000000
			CONV	6.780500000000000	6.7	7805000000000
			CREAM CREAM-PERP	0.017938750000000 0.00000000007256		0179387500000 00000000000072
			CRO	5.894250000000000		89425000000000
			CVX-PERP	0.0000000006934	0.0	0000000000069
			DAI	0.019620582863040		0196205828630
			DASH-PERP DAWN	-0.00000000000518 0.80002000000000		00000000000005 8000200000000
			DODO-PERP	-0.00000000016825		000000000000000000000000000000000000000
			DOGE-PERP	146.000000000000000		000000000000000000000000000000000000000
			DOT-PERP	-0.00000000022282		00000000000222
			DRGN-20191227 DRGN-20200327	-0.00000000000178 0.0000000000012		00000000000000000000000000000000000000
			DRGN-20200626	0.00000000000000		000000000000000000000000000000000000000
			DRGN-PERP	-0.000000000000004		000000000000000000000000000000000000000
			DYDX	0.138124400000000		138124400000
			DYDX-PERP EDEN	-0.00000000349245 0.00000010000000		0000000003492 0000000100000
			EGLD-PERP	-0.00000001000000		0000000100000
			ENS	0.003116750000000	0.0	0031167500000
			ENS-PERP	0.0000000004547		000000000004
			EOS-20191227 EOS-20200626	-0.00000000000021 -0.00000000000255		000000000000
			EOS-PERP	0.00000000000355		000000000000000000000000000000000000000
			ETC-20200327	0.00000000000001	0.0	00000000000
			ETC-PERP	-0.0000000002233		000000000000
			ETH ETH-0325	103.652619138785000 0.00000000000230		652619138785 0000000000000
			ETH-0930	0.00000000000000		000000000000000000000000000000000000000
			ETH-1230	0.00000000000001		000000000000
			ETH-20190927	0.0000000000072		000000000000
			ETH-20191227 ETH-20200327	0.00000000000113 0.0000000000056		000000000000000000000000000000000000000
			ETH-20201225	0.0000000000003		000000000000000000000000000000000000000
			ETH-20211231	0.00000000000454		000000000000
			ETH-PERP	0.00099999950031		000999999950
			ETHW EXCH-20191227	12.584135540275900 0.00000000000017		584135540275 0000000000000
			EXCH-20200327	0.0000000000010		000000000000000000000000000000000000000
			EXCH-20200626	0.00000000000000		0000000000000
			EXCH-PERP FIDA	0.000000000000042 0.589150000000000		0000000000000 589150000000
			FIL-PERP	-0.0000000000000		000000000000000000000000000000000000000
			FLM-PERP	0.00000000222826		000000000222
			FLOW-PERP	-0.00000000028194		000000000028
			FTM FTT	0.952670920000000 65,768.638141898100000		952670920000 638141898100
			FTT-PERP	-0.00000000000222		000000000000000000000000000000000000000
			FXS-PERP	-0.00000000009777	-0.0	000000000000
			HNT	0.044472500000000		044472500000
			HNT-PERP HOLY	-0.00000000025124 0.05165000000000		0000000000025 051650000000
			HT	16,906.543359223900000		543359223900
			HT-20191227	0.0000000004092		000000000004
			HT-20200327 HT-PERP	-0.00000000000003 -0.0000000007447		000000000000000000000000000000000000000
			HUM	3.436900000000000		000000000000 43690000000
			ICP-PERP	-0.00000000015496		000000000000000000000000000000000000000
			KAVA-PERP	0.0000000003439		00000000000
			KBTT KNC-PERP	68.76000000000000 0.0000000000682		760000000000 000000000000
			KSM-PERP	0.000000000000082		0000000000000
			LEO	0.613455000000000	0.6	61345500000
			LINA	3.97630000000000		97630000000
			LINK LINK-20200327	16,590.058817129900000 0.0000000000000000		05881712990 000000000000
			LINK-PERP	-1.10000000015520		100000000000
			LTC	0.00000004120069		000000004120
			LTC-20190927	0.0000000000227		0000000000
			LTC-20211231 LTC-PERP	0.00000000000007 -0.00000000065139		000000000000
			LUNA2	100.444363371181000		44436337118:
			LUNA2_LOCKED	234.370181199422000		37018119942
			LUNC-PERP	-0.00000000002366		00000000000
			MANA	0.780750000000000		78075000000
			MAPS MCB	0.488725000000000 0.006009900000000		48872500000 00600990000
			MCB-PERP	0.0000000000170		00000000000
			MEDIA	0.096260000000000	0.0	09626000000
			MID-20190927	0.00000000000004		000000000000
			MID-20191227 MID-20200327	-0.00000000000047 0.000000000000007		00000000000
			MID-20200327 MID-20200626	0.0000000000000		00000000000
			MID-PERP	0.00000000000021		00000000000
			MNGO	2.633550000000000	2.6	63355000000
			MTA	0.899695000000000		89969500000
			MTL-PERP NEAR	-0.00000000001818 0.00734850000000		0000000000001 007348500000
			NEAR-PERP	0.000000000174559		0000000000174
			NEO-PERP	-0.00000000000188		
			NEO-PERP NFLX	-0.0000000000188 0.38994150000000		
			NEO-PERP		0.3	00000000000000000000000000000000000000

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	laim			Asserted Claims		Mod	lified Claim
CHI 200700055	ımber	Name	Debtor			Debtor	
COR PERF							-0.0000000000727
OBC-9789 O.00000000000000000							-0.000000001455
OXY							-0.0000000000552
DIV 9FFP							0.0000000005536
PAGE 0.00007557575090000 0.00000 PAGE-2000007575750900000 0.00000 PAGE-2000007575750900000 0.00000000000000000000000000000							0.89995000000000
PAMO_PERPS							0.00000000000000
PANS_PERP							0.00007557050000 -0.0000000000000000
PRES-PRES POLIS POLIS POLIS POLIS POLIS PRES-PRES-PRES-PRES-PRES-PRES-PRES-PRES-							0.00000000000000
POLIS							0.0000000000000000000000000000000000000
POLS-PRIP 0.00000000000011 0.00000 PRIOR PRIOR 0.000000000011 0.00000 PRIOR 0.000000000011 0.00000 PRIOR 0.000000000011 0.0000000000011 0.00000000							0.05955500000000
PRIOM 0.0553000000000000000000000000000000000							0.0000000000000
PROMO FERP							0.004551000000000
PUNIS PERP							-0.0000000000000
CITUM FERP - 0.000000000014951 0.00000 RAMP							-0.000000000000000000000000000000000000
RAMP 17.78.16.0444 RAY 17.78.16.0442 RAY PERP 3.000000000000000000000000000000000000							-0.0000000003149
RAY 17,881.6844256510000000 12,881.0846 RAY-FEPP - 2.00000000000000000000000000000000000							0.95728000000000
RAY FERP							177,881.68442365100000
##EFF 1.6998-500000000000000000000000000000000000							-20.00000000000000
ROOR FERP							2.60985000000000
ROOK 0.009569000000000 0.00956 ROOK-PERP 0.00000000000000000000000000000000000							0.0000000000000
ROOK-PERP 0.00000000000000000000000000000000000							0.00095680000000
RIME-PERP							0.0000000000000000000000000000000000000
SANO 0.042259000000000 0.01275 SHC 2019927 0.0000000000002 0.0000 SHC 2019927 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
SECO							0.04225500000000
SHIT-20159927 0.000000000000012 0.0000 SHIT-2020937 0.000000000000010 0.0000 SHIT-2020937 0.00000000000000 0.0000 SHIT-FERP 0.00000000000000 0.0000 SHIT-FERP 0.00000000000000 0.12,979231 SLP 9 9.2255000000000 9.22232 SLP 9 9.22550000000000000000000000000000000000							0.1972900000000
SHIT-2019327							0.0000000000000
SHIT-0200827							0.0000000000000000000000000000000000000
SHIT-20200326 SH							-0.00000000000000
SHIT-PERP							0.0000000000000000000000000000000000000
SIND							-0.000000000000047
SLP							1,297.92310500000000
SNX-PERP							9.22355000000000
SOL							-0.0000000000181
SOL-2011211							678.01043595000000
SOL PERP							-0.00000000000027
SPELL S.5.67500000000000 S.5.6750 SRM 1.343.5572 SRM 1.343.5572 SRM 1.343.5572 SRM 1.343.5572 SRM 1.0CKED 76.337.863468960000000 76.337.8634 SRM STEP 0.00070000000000000000000000000000000							1.13999999995993
SMM							55.67500000000000
SRM_LOCKED							1,343.56721901000000
STEP							76,537.86346896000000
STEP-PERP							0.00875000000000
STORI-PERP 0.0000000000033196 0.0000 SUN 10,66,103.5633 55330080000000 10,66,103.5633 SUSHI 0.074528671411296 0.0745 SXP 0.0112750000000 0.0118 XPPERP 0.00000000590716 0.0000 THETA-PERP 0.000000000000000 0.7003 TOMO 0.000000000000000 0.0000 TOMO-2200327 0.00000000000031 0.0000 TOMO-PERP 0.0000000000000 0.0981 TONCOIN 0.93814000000000 0.0981 TOX 1.6552 0.0000 TRW-PERP 0.0000000000012827 0.0000 TWP-PERP 0.0000000000012827 0.0000 TWP-PERP 0.0000000000012827 0.0000 UNIPPERP 0.00000000000012827 0.0000 UNIPPERP 0.0000000000012827 0.0000 UNIPPERP 0.000000000001232 0.0000 UNIPPERP 0.000000000000123 0.0000 UNIPPERP 0.0000000000000123 0.0000 UNIPPERP 0.00000000							-0.00000000356521
SUN							0.000000003319
SUSHI							10,606,103.56330080000000
SXP							0.07452867141129
SXP-PERP							0.01182750000000
THETA_PERP 0.0000000005111 ILM 0.70030500000000 TUM 0.700305000000000 TOMO 0.000000110000000 TOMO 0.0000000000000011 TOMO-20200327 0.00000000000031 0.0000 TOMO-PERP 0.00000000000000000000000000000000000							-0.0000000059071
TLM 0.70035000000000000000000000000000000000							0.00000000039071
TOMO 0.00000010000000 0.00000 TOMO-20200327 0.00000000000031 0.0000 TOMO-PERP 0.000000000002855 0.00000 TONCOIN 0.09814000000000 0.0981 TONCOIN-PERP -0.00000000001827 -0.0000 TRX 1.65528500000000 1.6552 TRYB-PERP -0.000000000012 0.0000 TULIP 0.06774850000000 0.01823 -0.0000 UNI 0.000000000001823 -0.0000 UNI 0.00000000000000000000000000000000000							0.7003050000000
TOMO-20203327 0.00000000000031 0.0000 TOMC-PERP 0.00000000002855 0.0000 TONCOIN 0.09814000000000 0.0981 TONCOIN-PERP -0.00000000001827 -0.0000 TRY 1.65528500000000 1.6552 TRYB-PERP -0.0000000000001 0.0677 TULIP 0.06774850000000 0.0677 TULIP-PERP -0.00000000001823 -0.0000 UNI 0.000000000028 -0.0000 UNI-PERP -0.0000000000000 11.4,481,976.4269 USD 114,481,976.2919724900000 114,481,976.4269 USDT 526,280.11927992400000 526,280.1192 WBTC 0.0000 0.0800 XAUT-PERP 0.0000000000000 0.0000 XAUT-PERP 0.0000000000005 0.0000 XMR-PERP 0.0000000000005 0.0000 XMP-PERP 0.0000000000000 0.0000 XT-20200327 0.0000000000000 0.0000 XTZ-PERP -0.00000000000000 0.0000 XTZ-PERP -0.0000000000000 0.0000 YFI-PERP -0.00000000000000							0.000000100000
TOMO-PERP 0.000000000028655 0.0000 TONCOIN 0.09814000000000 0.0981 TONCOIN-PERP -0.0000000001827 -0.0000 TRX 1.65528500000000 1.6552 TRYB-PERP -0.00000000000000 0.0677 TULIP 0.06774850000000 0.0677 TULIP-PERP -0.00000000011823 -0.0000 UNI 0.0000001957970 0.0000 USD 114,481,976,2919724900000 114,481,976,4269 USD 114,481,976,2919724900000 526,280.1192 UST 526,280.11927992400000 526,280.1192 UST 0.38511000000000 0.3851 WBTC 0.0000 0.0000 XAUT 0.0000671900000 0.0000 XAUT-PERP 0.0000000000005 0.0000 XMR-PERP 0.0000000000005 0.0000 XF-2200327 0.00000000000000 0.0000 XTZ-2200327 0.000000000000000 0.0000 XTZ-PERP -0.000000000000000 0.0000 XTZ-PERP -0.000000000000000							0.0000000000000000000000000000000000000
TONCOIN							0.0000000000000
TONCOIN-PERP -0.0000000001827 TRX 1.65528500000000 TRX 1.655285000000001 TULIP -0.000000000011 TULIP -0.0000000000011823 -0.00000 TULIP-PERP -0.00000000011823 -0.0000 UNI 0.000000011823 -0.00000 UNI-PERP -0.0000000001857970 -0.00000 UNI-PERP -0.0000000000028 -0.0000 USD 114,81,976.29197249000000 USD 114,81,976.29197249000000 USTC 526,280.119279924000000 STC 0.38511000000000 XAUT 0.00000 XAUT 0.0000671900000 XAUT 0.0000671900000 XAUT-PERP 0.0000000000055 -0.0000 XMR-PERP 1.00000000000005 -0.0000 XMR-PERP 1.000000000000000000000000000000000000							0.09814000000000
TRX 1.65528500000000 1.6552 TRY8-PERP -0.00000000000000000000000000000000000							-0.00000000002182
TRYB-PERP -0.0000000000001 -0.000000000001 TULIP 0.067748500000000 0.0677 TULIP-PERP -0.00000000011823 -0.0000 UNI 0.00000019579970 0.0000 UNI-PERP -0.000000000028 -0.0000 UNI-PERP -0.0000000000000000000 114,481,976.4269 USD 114,481,976.29197249000000 114,764.269 USDT 526,280.119279924000000 526,280.119279924000000 USDT 526,280.119279924000000 526,280.119279924000000 XDT							1.6552850000000
TULIP 0.06774850000000 0.0677 TULIP-PERP -0.0000000001823 -0.0000 UNI 0.00000000000028 -0.0000 UNI-PERP -0.00000000000028 -0.0000 USD 114,481,976.29197249000000 114,481,976.2496 USTC 0.3851100000000 526,280.1192792400000 VAUT 0.00000671900000 0.0850 XAUT-PERP 0.0000000000005 0.0000 XMR-PERP 0.0000000000005 0.0000 XP-PERP 1.0000000000000 1.0000 XTZ-2020327 0.000000000000 0.0000 XTZ-PERP -0.0000000000000 0.0000 XTZ-PERP -0.000000000000 0.0000 YTZ-PERP -0.000000000000 0.0000 YTZ-PERP -0.0000000000000 0.0000 YTZ-PERP -0.0000000000000 0.0000 YFI-PERP -0.00000000000000 0.0000 YFI-PERP -0.00000000000000 0.0000							-0.0000000000000
TULIP-PERP -0.00000000011823 -0.0000 UNI 0.000000015797070 0.0000 UNI-PERP -0.00000000000028 -0.0000 USD 114,481,976,29197249000000 114,481,976,4269 USD T 526,280.119279924000000 526,280.1192 UST C 0.385110000000000 0.3851 WBTC 0.0000 0.0000 XAUT PERP 0.0000000000005 0.0000 XMR-PERP 0.00000000000000 0.0000 XTZ-2020327 0.0000000000000 0.0000 XTZ-PERP -0.0000000000000 0.0000 XTZ-PERP -0.0000000000000 0.0000 YTZ-PERP -0.0000000000000 0.0000 YTZ-PERP -0.0000000000000 0.0000 YFI-PERP -0.00000000000000 0.0000 YFI-PERP -0.000000000000000000 0.0000							0.0677485000000
UNI 0.00000019579670 0.00000 UNI-PERP -0.000000000028 0.0000 USD 114,481,976.29197249000000 114,481,976.4269 USDT 526,280.119279924000000 526,280.1197 USTC 0.3851100000000000000000000000000000000000							-0.00000000001182
UNI-PERP -0.000000000000028 -0.0000 USD 114,81,976.29197249000000 114,81,976.2459 USDT 526,280.11927992400000 526,280.1192 USTC 0.3851100000000 0.3851 WBTC 0.0000 0.0000 XAUT 0.00000671900000 0.0000 XAUT-PERP 0.000000000005 0.0000 XMR-PERP 0.0000000000000 0.0000 XTZ-2020327 0.000000000000 0.0000 XTZ-PERP -0.000000000000 0.0000 XTZ-PERP -0.0000000000000 0.0000 YTZ-PERP -0.0000000000000 0.0000 YTI-PERP 0.0000000000000 0.0000 YFII-PERP 0.0000000000000 0.0000							0.000000001182
USD 114,481,976.29197249000000 114,481,976.4269 USDT 526,280.119279924000000 526,280.11927 USTC 0.385110000000000 XMTC 0.0000671900000 0.0000 XAUT 0.000006719000000 0.00000 XMT-PERP 0.00000000000005 0.0000 XMR-PERP 0.00000000000000000000000000000000000							-0.00000001957097
USDT 526,280.11927992400000 526,280.1192 USTC 0.38511000000000 0.3851 WBTC 0.0000 0.0000 XAUT 0.000006719000000 0.0000 XAUT-PERP 0.0000000000005 0.0000 XMR-PERP 0.0000000000000 1.0000 XRP-PERP 1.000000000000 0.0000 XTZ-2020327 0.0000000000000 0.0000 XTZ-PERP -0.0000000000000 1.0000 YFII 0.000708390000000 0.0000 YFII-PERP 0.0000000000000 0.0000							
USTC 0.38511000000000 0.3851 WBTC 0.00000 XAUT 0.00000671900000 0.0000 XAUT-PERP 0.000000000005 0.0000 XMR-PERP 1.0000000000005 0.0000 XRP-PERP 1.0000000000000 1.0000 XTZ-2020327 0.000000000000 0.0000 XTZ-PERP -0.00000000001840 0.0000 YTZ-PERP 1.0000000000000 0.0000 YTZ-PERP 0.00000000001840 0.0000 YTZ-PERP 0.00000000000000 0.0000 YTZ-PERP 0.00000000000000000000000000000000000							526,280.11927992400000
WBTC 0.0000 XAUT 0.00000671900000 0.0000 XAUT-PERP 0.000000000005 0.0000 XMR-PERP 0.0000000000000 0.0000 XTZ-20200327 0.000000000000 0.0000 XTZ-PERP -0.00000000001840 -0.0000 YFII 0.00070839000000 0.0007 YFII-PERP 0.000000000003 0.0000							
XAUT 0.000006719000000 0.0000 XAUT-PERP 0.0000000000005 0.0000 XMR-PERP 0.0000000000000 1.0000 XTZ-2020327 0.000000000000 0.0000 XTZ-PERP -0.00000000001840 -0.0000 YFII 0.00070839000000 0.0007 YFII-PERP 0.00000000000 0.0000					0.363110000000000		0.38511000000000 0.0000165412000
XAUT-PERP 0.0000000000005 0.0000 XMR-PERP 0.0000000000000 1.0000 XTZ-2020327 0.0000000000000 0.0000 XTZ-PERP -0.00000000051840 -0.0000 YTI 0.0070339000000 0.0007 YFII-PERP 0.00000000003 0.0000					0.000006710000000		
XMR-PERP 0.0000000000052 0.0000 XRP-PERP 1.000000000000 1.0000 XTZ-20200327 0.000000000000 0.0000 XTZ-PERP -0.00000000051840 -0.0000 YFII 0.00070839000000 0.0007 YFII-PERP 0.000000000003 0.0000							0.00000671900000
XRP-PERP 1.000000000000 1.0000 XTZ-20200327 0.0000000000000 0.0000 XTZ-PERP -0.0000000001840 -0.0000 YFII 0.000078339000000 0.0007 YFII-PERP 0.0000000000003 0.0000							0.0000000000000000000000000000000000000
XTZ-2020327 0.000000000000 0.0000 XTZ-PERP -0.0000000051840 -0.0000 YFI 0.00070839000000 0.0007 YFI-PERP 0.00000000003 0.0000							
XTZ-PERP -0.00000000051840 -0.0000 YFII 0.000708390000000 YFII-PERP 0.00000000000003 0.00007							1.0000000000000
YFII 0.00070839000000 0.0007 YFII-PERP 0.000000000003 0.0000							0.0000000000000
YFII-PERP 0.000000000003 0.0000							-0.0000000005184
							0.00070839000000
YFI-PERP 0.000000000001 0.0000							0.0000000000000000000000000000000000000
							0.0000000000000000000000000000000000000
ZEC-PERP 0.0000000000152 0.0000				ZEC-PERP	0.0000000000152		0.0000000000015

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92010 Name on file FTX Trading Ltd.

92010	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATLAS		0.00000008212141
			AUDIO		0.00000008000000
			AVAX		0.000000008000000
			BNB		0.00000003015665
			BTC		0.00000001302524
			CHZ		0.00000002050000
			ENS-PERP		0.000000000000000
			ETH		0.00000002861978
			ETHW		0.042650000000000
			FTM		0.00000009192685
			FTT		-0.00000002038330
			FTT-PERP		0.000000000000000
			NFT (366869483194681608/Inception		
			#5)		1.000000000000000
			RAY		0.00000003000000
			SGD		0.00000008442698
			SHIB-PERP		0.000000000000000
			SOL		0.00000000194361
			SOL-PERP		0.000000000000000
			SPELL		0.00000008797747
			SPELL-PERP		0.000000000000000
			USD	11,000,000.00000000000000	0.000002209198236
			USDT		0.000012548086520

0.564779570000000

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Modified Claim Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. FTX Trading Ltd West Realm Shires Services Inc. 0.000970870000000 CUSDT 4.000000000000000 ETH 0.046137490000000 ETHW 0.045562930000000 SHIB 1.00000000000000000 SOL 0.137216010000000 TRX 1.00000000000000000 USD 5.000.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. 21.135636722179900 33218 Name on file FTX Trading Ltd. BTC FTX Trading Ltd. BTC-PERP ETH-PERP 0.0000000000000007 65.000000000000000 FTT-PERP -49.4000000000000400 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 90.354840890000000 Name on file FTX Trading Ltd. West Realm Shires Services Inc. BF POINT 300.0000000000000000 0.319834127291836 втс DOGE 15,943.481597356500000 ETH 2.828159691765850 2.827179171765850 503.878509810000000 FTHW MATIC 380.315889620000000 381.875698540000000 NEAR SHIB 3.667.471.218054510000000 88.900708583148000 SUCHI 0.00000000000000000 292.422812620000000 SUSH TRX 4.0000000000000000 18.716.1700000000000000 0.000170498864824 LISDT 0.000000005812847 0.053273930000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 9.400172380000000 4.700086190000000 Name on file FTX Trading Ltd. FTX Trading Ltd. ETH 15.989601200000000 7.994800600000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92078 Name on file FTX Trading Ltd. BTC 0.099981240000000 FTX Trading Ltd. FTH 10.744580945000000 0.000011000000000 USD Undetermined* 2.768.350.000857590000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and fiat overstate -0.000000000000289 AUDIO-PERP AVAX-PERP 0.0000000000000092 0.00000000000000000 0.0000000000000092 0.000000000000000 AXS-PERP 0.0000000000000000 -0.00000000000000001 BTC-PERP 0.4000000000000000 CAKE-PERP 0.0000000000000003 -0.0000000000000003 0.00000000001477 0.00000000001477 CLV-PERP DODO-PERP 0.0000000000000103 -0.000000000000103 DYDX-PERP 0.000000000000011 0.000000000000011 EDEN-PERP 0.000000000000014 -0.0000000000000014 0.000000000000000 0.000000000000000 EGLD-PERP ETC-PERP 0.00000000000000001 0.0000000000000001 37,000.0000000000000000 0.000037000000000 ETH 0.00000000000000 0.000037000000000 FTH-PFRP ETHW FIL-PERP 0.000000000000014 0.000000000000014 0.000000000000028 -0.0000000000000028 FLOW-PERP FTT-PFRP 0.0000000000000001 -0.0000000000000001 0.000000000000046 -0.000000000000046 HNT-PERP KNC-PERP 0.0000000000000000 0.000000000000000 LINK-PERP 0.000000000000028 0.000000000000028 LTC-PERP 0.0000000000000000 37.0000000000000000 37.000000000000000 LUNA2 LUNC OMG-PERP 0.000000020000000 0.000000020000000 0.0000000000000003 PERP-PERP 0.000000000000011 -0.000000000000011 -0.0000000000000039 0.000000000000039 RUNE-PERF STEP-PERP 0.0000000000000227 0.000000000000227 THETA-PERP TRX 0.000805002954112 0.000805002954112 UNI-PERP 0.000000000000005 -0.000000000000005 0.017015448781821 2.685194568572540 LISD 0.017015448781821 2.685194568572540 USDT XTZ-PERP 0.000000000000000 -0.000000000000000 0.000000000000000 YFI-PERF Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly Reason: The Debutors lave Collouding in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77213 Name on file

FTX Trading Ltd.

1INCH

11,175.990942089700000

FTX Trading Ltd. 11,175.990942089700000 FTX Trading Ltd. 0.000000005695980 AAVE 0.000000005695980 AAVE-20210326 0.000000000000028 0.000000000000028 AAVE-20210625 -0.0000000000000163 -0.000000000000163 ALPHA 36.534.443148566200000 36.534.443148566200000 0.00000000520495 0.00000000520495 AMPL APE-0930 0.000000000004320 0.000000000004320 0.0650000000000000 0.0650000000000000

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			Asserted Claim	ns	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ATLAS-PERP	-6,146,720.000000000000000	-6,146,720.0000000000000000
			ATOM-20211231	0.0000000000227	0.00000000000022
			AUDIO-PERP AVAX	-118,873.100000000000000 4,014.125423510340000	-118,873.1000000000000 4,014.12542351034000
			AVAX-PERP	-1,359.70000000000000	-1,359.70000000000000
			AXS-PERP	-1,967.8000000000000000	-1,967.80000000000000
			BADGER BADGER-PERP	139.25536797000000 -8,733.690000000000000	139.2553679700000 -8,733.6900000000000
			BAND	-1,179.536967628400000	-1,179.53696762840000
			BAO	1,259.663241600000000	1,259.66324160000000
			BCH BCH-20210625	371.011587739044000 0.000000000000212	371.01158773904400 0.000000000000021
			BCH-PERP	-522.37400000000000	-522.3740000000000
			BNB BNB-20200925	1,875.619606788720000	1,875.61960678872000
			BNB-20210625	0.00000000000170 -0.000000000000042	0.00000000000017 -0.00000000000000
			BNB-PERP	1,131.300000000000000	1,131.30000000000000
			BNT	6,165.148083899630000	6,165.14808389963000
			BOBA-PERP BRZ	-40,375.800000000000000 9.467921925000000	-40,375.8000000000000 9.46792192500000
			BTC	-0.090224243495706	-0.08520889358565
			BTC-0325 BTC-20201225	-0.00000000000000000000000000000000000	-0.0000000000000 0.0000000000000
			BTC-20210625	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			BTC-20211231	-0.000000000000001	-0.00000000000000
			BTC-HASH-2020Q3 BTC-PERP	0.00000000000284 0.000000000000016	0.00000000000028 0.00000000000000
			C98-PERP	-66,411.00000000000000000000000000000000000	-66,411.00000000000000000000000000000000000
			CAKE-PERP	-26,991.500000000000000	-26,991.50000000000000
			CHZ COMP	150,002.887800000000000 15.874337200000000	150,002.88780000000000 15.87433770000000
			COMP-20210625	-0.00000000000000000000000000000000000	15.87433720000000 -0.0000000000000000000000000000
			CREAM-PERP	-2,703.16000000000000	-2,703.16000000000000
			CRO CRO-PERP	3,366.757600000000000 -828,480.0000000000000000	3,366.75760000000000 -828,480.000000000000000
			DAI	-828,480.0000000000000000000000000000000000	-828,480.0000000000000 -77,758.47638953180000
			DODO-PERP	-416,779.40000000000000	-416,779.40000000000000
			DOGE DOT	-0.242371344958101 78,666.656027762500000	-0.24237134495810 78,666.65602776250000
			DOT-0325	-0.00000000011596	-0.0000000001159
			DOT-20210924	0.00000000001136	0.00000000001136
			DOT-20211231 ETH	0.000000000009094 144.694667292493000	0.000000000000999 144.69466729806690
			ETH-0325	-0.000000000000049	-0.00000000000004
			ETH-20210326	-0.00000000000028	-0.000000000000000000000000000000000000
			ETH-20210625 ETH-20211231	0.000000000000028 0.00000000000113	0.000000000000000000000000000000000000
			ETH-PERP	-0.00000000000028	-0.000000000000000000000000000000000000
			ETHW	154.727119050000000	154.727119055573900
			FTM FTM-PERP	-885,457.417411981000000 -204,200.00000000000000000	-885,457.417411981000000 -204,200.00000000000000000000000000000000
			FTT	145,030.820217980000000	145,030.820217980000000
			FTT-PERP	119,826.400000000000000	119,826.400000000000000
			FTX_EQUITY FXS	51,338.833886530000000 500.006592000000000	0.00000000000000 500.00659200000000
			GRT	15,000.29084000000000	15,000.290840000000000
			HNT	5,387.576524000000000	5,387.57652400000000
			HT IOTA-PERP	0.027163089848698 -585,022.0000000000000000	0.027163089848698 -585,022.000000000000000
			LEO	0.00000001939411	8,375.58536941279941
			LINK	4,645.487645591790000	4,645.48764559179000
			LTC LUNA2	-1,225.764553080540000 933.731442400000000	-1,225.76455308054000i 933.7314424000000i
			LUNA2_LOCKED	2,178.706699000000000	2,178.70669900000000
			LUNC PERP	100,000,000.0000000000000000	100,000,000.000000000000000000000000000
			LUNC-PERP MATIC	-0.000000000004547 0.000000002853035	-0.000000000004547 0.000000002853035
			MKR	0.120196913852701	0.120196913852701
			MNGO MNGO-PERP	111,000.0000000000000000000000000000000	111,000.0000000000000000000000000000000
			MOB	7,189.223066628820000	7,189.22306662882000
			MTA	10,421.145270000000000	10,421.145270000000000
			OKB PEOPLE-PERP	19.255323604657600 -947,400.0000000000000000	19.25532360465760 -947,400.000000000000000
			RAY	25,428.508595531400000	25,428.50859553140000
			REEF-PERP	-27,640,440.000000000000000	-27,640,440.00000000000000000
			REN ROOK	39,191.417951973500000 0.704571020000000	39,191.41795197350000 0.70457102000000
			ROOK-PERP	0.000000000000079	0.00000000000007
			RUNE	5,693.661772563670000	5,693.66177256367000
			RUNE-PERP SHIB-PERP	0.00000000001818 -49,807,000,000.000000000000000	0.0000000000181; -49,807,000,000.000000000000000000000000000
			SLP	10,001.29400000000000	10,001.294000000000000
			SOL	70,517.434818797600000	70,517.43481879760000
			SOL-PERP SPELL	7,191.01000000000000 86,318.93710000000000	7,191.01000000000000 86,318.93710000000000
			SRM	7,997.191373950000000	7,997.191373950000000
			SRM_LOCKED	203,087.693831130000000	203,087.69383113000000
			SRM-PERP STEP-PERP	-205,599.000000000000000 -1,097,389.0000000000000000	-205,599.00000000000000 -1,097,389.00000000000000
			SUSHI	-48,088.862440792900000	-48,088.862440792900000
			SUSHI-PERP	-15,801.00000000000000000000000000000000000	-15,801.00000000000000000000000000000000000
			SXP TOMO	19,047.228942896200000 12,150.068219759200000	19,047.22894289620000 12,150.06821975920000
			TONCOIN	50,000.69999400000000	50,000.69999400000000
			TRX		762.90733670487000
			TULIP-PERP UNI	-0.000000000001932 3,277.330559159090000	-0.0000000000193 3,277.33055915909000
			UNI-PERP	-0.0000000001818	-0.000000000181
			UNISWAP-PERP	-0.83940000000000	-0.83940000000000
			USD USDT	-700,163.769355789500000 -13,382.959106425400000	-694,446.808888326260000 -13,382.95910642540000
			USDTBULL	5.000100000000000	5.000100000000000
			USDT-PERP	89,399.00000000000000	89,399.00000000000000
			USTC	34,585.083226398000000	34,585.083226398000000

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		Asserted Claims			Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WBTC	0.131971826375898		0.131972197497007
			XRP	0.159980006452912		0.159980006452912
			YFI	0.432668293281620		0.432668293281620
			YFI-20201225	0.000000000000000		0.000000000000000
			YFI-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	-12.607000000000000		-12.607000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted

claim to match their books a	and records.			
94261 Name on file	FTX Trading Ltd.	ADABEAR	900,600.000000044000000 FTX Trading Ltd.	900,600.000000044000000
		ADABULL	0.00000008600000	0.00000008600000
		ALGOBEAR	0.00000003723529	0.00000003723529
		AXS-PERP	-0.0000000000021	-0.0000000000000021
		BAL-PERP	-0.000000000056	-0.000000000000056
		BEAR	8.470000026485990	8.470000026485990
		BNBBEAR	5,474.979403465820000	5,474.979403465820000
		BNB-PERP	0.000000000191	0.00000000000191
		BSV-PERP	-0.000000000014	-0.00000000000014
		BTC-MOVE-20200410	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200429	0.000000000000	0.0000000000000000000000000000000000000
		BTC-PERP	-0.0000000000021	-0.000000000000021
		BULL	0.00000003290785	0.000000003290785
		COMP-PERP	0.000000000000	0.0000000000000000000000000000000000000
		CREAM	0.00000018853768	0.00000018853768
		CREAM-PERP	-0.0000000000006	-0.000000000000000
		DMGBULL	3,106.940147587990000	3,106.940147587990000
		DMG-PERP	-0.0000000003637	-0.00000000003637
		DOGEBEAR	10,102.737745430600000	10,102.737745430600000
		DOGEBEAR2021	0.000082508417974	0.000082508417974
		DOGEBULL	0.00000006365930	0.00000006365930
		DOT-PERP	-0.0000000000028	-0.00000000000028
		EOSBULL	0.000000031880257	0.000000031880257
		EOS-PERP	-0.0000000001364	-0.000000000001364
		ETH-20210625	0.000000000000	0.0000000000000000000000000000000000000
		ETHBEAR	81,490.00000017500000	81,490.00000017500000
		ETHBULL	0.00000002000000	0.00000002000000
		ETH-PERP	0.000000000001	0.0000000000000061
		FIL-PERP	-0.0000000000028	-0.000000000000028
		FTT	0.00000001485787	0.00000001485787
		GRTBEAR	0.00000004016078	0.00000004016078
		GRTBULL	0.07613000000000	0.076130000000000
		ICP-PERP	0.000000000003	0.00000000000000
		KAVA-PERP	-0.0000000000056	-0.000000000000056
		KNCBEAR	0.00000005000000	0.00000005000000
		KNCBULL	0.00000002000000	0.00000002000000
		LINKBEAR	0.00000030072619	0.00000030072619
		LINK-PERP	-0.0000000000337	-0.00000000000337
		LTC-PERP	-0.000000000013	-0.00000000000013
		LUNA2_LOCKED	26.691152870000000	26.691152870000000
		LUNC	1,420,075,000.00000000000000	0.00000003000000
		MATICBEAR	960,155,782.08991400000000	960,155,782.089914000000000
		MATICBEAR2021	0.021240005420733	0.021240005420733
		PUNDIX-PERP	-0.0000000000056	-0.00000000000056
		RUNE-PERP	0.000000000005	0.00000000000000
		SNX-PERP	0.000000000005	0.0000000000000
		STEP	8.44950000000000	8.449500000000000
		STEP-PERP	0.0000000001861	0.000000000001861
		SUSHIBEAR	0.00000020697226	0.000000020697226
		SUSHIBULL	0.00000002000000	0.00000002000000
		SXPBEAR	0.00000009773235	0.00000009773235
		SXPBULL	0.00000005297157	0.00000005297157
		SXP-PERP	0.000000000568	0.00000000000568
		THETABEAR	0.00000012662749	0.00000012662749
		THETA-PERP	0.0000000050960	0.00000000050960
		TOMOBEAR	230,312,210.81174300000000	230,312,210.811743000000000
		TOMOBULL	0.00000001224476	0.00000001224476
		TOMO-PERP	-0.0000000005854	-0.00000000005854
		TRX	1.882208814422710	1.882208814422710
		TRXBULL	0.00000006293123	0.00000006293123
		UNI-PERP	0.000000000233123	0.00000000233123
		USD	0.079043353700239	0.079043353700239
		USDT	0.001703112983219	0.001703112983219
		VETBEAR	0.0001/03112983219	0.00000003000000
		XLMBULL	0.00000000500000	0.000000001969140
		XEMBULL XRP	0.000000001969140	0.000000001969140
		XRPBEAR	0.000000008434436	0.000000008434436
		XRPBULL YFI-PERP	0.00000030864239 0.0000000000000	0.00000030864239 0.0000000000000000
		ZECBULL	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ZECBULL	0.00000000906216	0.000000009066216

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors save to reduce such customer's claim to the modified quantities and amounts.

overstat	overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37846	Name on file	FTX EU Ltd.			FTX Trading Ltd.		
			BTC	992,619.000000000000000	0.099260990000000		
			CRO	113,855,093,773.000000000000000	1,138.540540100000000		
			ETH	0.482486510000000	0.482482100000000		
			FTT	7.394579450000000	7.394511920000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44231 Name on file FTX Trading Ltd. AVAX 0.00000010000000 FTX Trading Ltd.	0.0000000000000
BNB-PERP -0.00000000002728	-0.00000000002728
BOBA-PERP 0.00000000000341	0.00000000000341
BTC 0.00000003712780	0.00000003712780
BTC-PERP 0.00000000000028	0.00000000000028
DFL 9,999,029.247500000000000	9,999,029.247500000000000
DOT-PERP 0.00000000014551	0.0000000014551
EGLD-PERP -0.00000000000052	-0.000000000000952
ETH 0.00000011227698	0.00000011227698
ETH-PERP 0.00000000000454	0.00000000000454
FTT 8,095.893496130000000	8,095.893496130000000

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		Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	FTX_EQUITY_STRIKE-2.28_VEST-	ricker Quantity	Deptor	Ticker Quantity
			2022_EXPIRE-2030	5,333.000000000000000		0.0000000000000000000000000000000000000
			JOE	464,905.522973830000000		464,905.522973830000000
			LUNC-PERP	0.00000000001477		0.0000000001477
			MOB	0.00000010000000		0.00000010000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			NFT (304483775960784965/AZELIA #35)			1.000000000000000
			NFT (417782704136339994/AZELIA #69)			1.0000000000000000
			NFT (436852009738479936/AZELIA #46)			1.000000000000000
			NFT (507489509676701244/AZELIA #40)			1.0000000000000000000000000000000000000
			NFT (508047314206496571/AZELIA #39)			1.0000000000000000000000000000000000000
			NFT (510193791546365171/FUN X SNOOPY MARS LANDING BLACK #5)			1.00000000000000
			NFT (512462723578941794/AZELIA #50)			1.000000000000000
			NFT (5124627235789417947AZELIA #50) NFT (517131194176360377/MARSPER			1.0000000000000000000000000000000000000
			HOLLIDAY COLLECTION STAR #9)			1.000000000000000
			NFT (561078201756754752/BE@RBRICK			
			STAR WARS THE MANDALORIAN 1000%			
			#2)			1.000000000000000
			NFT (576079343844118085/AZELIA #44)			1.00000000000000
			RAY	5,510.632841840000000		5,510.632841840000000
			SAND	440,001.705975000000000		440,001.705975000000000
			SOL	23,970.345975030000000		23,970.345975030000000
			SRM_LOCKED	66,786,406.0000000000000000		66,786,406.000000000000000
			UNI-PERP USD	-0.00000000001250 2,250,311.682090480000000		-0.00000000001250 2,250,311.682090480000000
			USDT	2,250,311.682090480000000 0.000000002598246		2,250,311.682090480000000 0.00000002598246
			0301	0.00000002398240		0.00000002338240

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9438 Name on file

FIX Trading Ltd.

ATLAS

23.1122233000000000

FIX Trading Ltd.

23.1122233000000000

FIX Trading Ltd.

23.11222330000000000

94385	Name on file	FTX Trading Ltd.	ATLAS	23.112223300000000	FTX Trading Ltd.	23,112.223300000000000
			BTC	359,931.0000000000000000		0.003599316000000
			MBS	153,772,678.000000000000000		1,537.726780000000000
			POLIS	5,576.000000000000000		557.6000000000000000
			USD	177.0000000000000000		1.767565414287500
			LISDT			0.00000008274264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

		AAPL-0930	omer's claim to the modified quantities and amounts. 0.000000000000000 FTX Trading Ltd.	0.000000000000028
73579 Name on	file FTX Trading Ltd.	AAPL-1230	0.000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AAVE	0.0000000000000000000000000000000000000	0.0000000020000
		AAVE-0325	-0.000000000000000000000000000000000000	-0.000000000000000
		AAVE-0930	0.00000000000191	0.00000000000191
		AAVE-20210326	0.00000000000078	0.00000000000078
		AAVE-20210625	0.00000000000010	0.0000000000000000000000000000000000000
		AAVE-20210924	-0.00000000000341	-0.00000000000341
		AAVE-20211231	0.00000000000056	0.00000000000056
		AAVE-PERP	-0.00000000000380	-0.00000000000380
		ALT-0624	-0.00000000000000	-0.00000000000000
		ALT-0930	-0.00000000000004	-0.000000000000004
		ALT-1230	-0.00000000000006	-0.000000000000006
		ALT-20210326	0.00000000000000	0.000000000000003
		ALT-20210924	0.00000000000003	0.000000000000003
		ALT-20211231	-0.00000000000013	-0.000000000000013
		ALT-PERP	0.0000000000054	0.00000000000054
		ARKK-0930	-0.00000000000056	-0.00000000000056
		AR-PERP	0.00000000008071	0.00000000008071
		ATOM-0325	0.00000000000682	0.00000000000682
		ATOM-0930	0.0000000000000000000000000000000000000	0.00000000000300
		ATOM-20210625	0.0000000000341	0.00000000000341
		ATOM-20211231	-0.0000000000682	-0.00000000000682
		ATOM-PERP	-0.00000000030922	-0.00000000030922
		AVAX-20201225 AVAX-20210326	0.000000000000909 -0.0000000000767	0.00000000000909 -0.000000000000767
		AVAX-20210526 AVAX-20210625	0.00000000000006	
		AVAX-20210625 AVAX-20210924	-0.0000000000056	0.00000000000056 -0.00000000000454
		AVAX-20210324 AVAX-20211231	-0.000000000000000000000000000000000000	-0.000000000000434
		AVAX-PERP	0.0000000000000000000000000000000000000	0.0000000000007048
		AXS-PERP	0.00000000000227	0.000000000000227
		BAL-20210326	-0.00000000000909	-0.000000000000909
		BAL-20211231	-0.0000000000454	-0.00000000000454
		BCH-20210625	-0.0000000000014	-0.00000000000014
		BCH-20211231	-0.000000000000000001	-0.000000000000001
		BCH-PERP	0.00000000000028	0.00000000000028
		BNB-0325	0.0000000000014	0.00000000000014
		BNB-0930	-0.0000000000014	-0.00000000000014
		BNB-1230	-0.00000000000028	-0.000000000000028
		BNB-20210625	0.00000000000028	0.000000000000028
		BNB-20210924	-0.00000000000042	-0.000000000000042
		BNB-20211231	-0.0000000000014	-0.00000000000014
		BNB-PERP	-0.000000000000401	-0.00000000000401
		BSV-20210326	-0.0000000000007	-0.000000000000007
		BSV-20210924	-0.0000000000056	-0.00000000000056
		BSV-20211231	0.0000000000035	0.00000000000035
		BSV-PERP	-0.00000000000021	-0.000000000000021
		BTC	7.280623846950000	7.280623846950000
		BTC-0930	0.0000000000000	0.000000000000000
		BTC-1230 BTC-20210326	-0.0000000000000 0.0000000000000	-0.000000000000000 0.000000000000000
		BTC-20210326 BTC-20210625	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		BTC-20210625 BTC-20210924		
		BTC-20210924 BTC-20211231	0.0000000000000 0.0000000000000001	0.00000000000000 0.0000000000000001
		BTC-20211251 BTC-PERP	-0.000000000000000001	-0.000000000000000000000000000000000000
		CEL-0930	0.000000000016	0.00000000001455
		CEE 0330	0.000000000133	0.00000000001433

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Claim			Asserted Claims			odified Claim
umber	Name	Debtor	Tickers CEL-20210924	Ticker Quantity -0.00000000001364	Debtor	Ticker Quantity -0.00000000000013
			CEL-PERP	-0.0000000018735		-0.000000000187
			COMP	0.00000009000000		0.000000090000
			COMP-0325 COMP-0624	0.0000000000227 -0.00000000000007		0.000000000000 -0.0000000000000
			COMP-0930	0.000000000341		0.00000000000
			COMP-20210326	-0.00000000000028		-0.000000000000
			COMP-20210625 COMP-20210924	-0.0000000000017 -0.00000000000170		-0.00000000000000000000000000000000000
			COMP-20210324 COMP-20211231	-0.000000000000000000000000000000000000		-0.000000000000
			COMP-PERP	0.0000000000369		0.00000000000
			CREAM-PERP	0.0000000000056		0.000000000000
			DASH-PERP DEFI-0325	0.00000000000113 0.000000000000000		0.0000000000000000000000000000000000000
			DEFI-20210625	0.0000000000000		0.0000000000000000000000000000000000000
			DEFI-20210924	-0.00000000000001		-0.000000000000
			DEFI-PERP	-0.0000000000013		-0.000000000000
			DOT-0624 DOT-0930	0.0000000000000 -0.00000000000909		0.000000000000 -0.000000000000
			DOT-1230	0.0000000001818		0.000000000018
			DOT-20210924	-0.0000000000454		-0.0000000000004
			DOT-20211231 DOT-PERP	0.00000000000795 0.00000000002501		0.0000000000000000000000000000000000000
			DRGN-20210326	0.0000000000000000000000000000000000000		0.000000000000
			DRGN-20210924	0.00000000000005		0.000000000000
			DRGN-20211231	0.00000000000000		0.0000000000000
			DYDX-PERP	-0.0000000010913		-0.000000000010
			ENS-PERP EOS-0930	-0.00000000002273 0.0000000001818		-0.000000000002 0.00000000001
			EOS-20210625	-0.00000000000909		-0.000000000000
			EOS-20210924	-0.00000000000909		-0.000000000000
			EOS-20211231	-0.000000000000909		-0.000000000000
			EOS-PERP ETC-PERP	-0.00000000010913 0.00000000000227		-0.000000000010 0.000000000000
			ETH	0.0000000000227		0.000000018600
			ETH-0325	0.0000000000014		0.0000000000000
			ETH-0930	-0.0000000000028		-0.000000000000
			ETH-1230 ETH-20210326	0.0000000000015 -0.0000000000227		0.00000000000 -0.000000000000
			ETH-20210625	-0.00000000000078		-0.00000000000
			ETH-20210924	0.0000000000046		0.0000000000000000000000000000000000000
			ETH-20211231	-0.00000000000056		-0.00000000000
			ETHE-0930 ETH-PERP	0.0000000000341 -0.00000000000952		0.00000000000 -0.000000000000
			ETHW	0.000519609672695		0.000519609672
			EXCH-20211231	0.00000000000000		0.000000000000
			EXCH-PERP FIL-0930	0.00000000000002 -0.0000000000454		0.00000000000 -0.000000000000
			FIL-1230	0.000000000000434		0.000000000000
			FIL-20210625	-0.000000000000007		-0.000000000000
			FIL-20210924	-0.0000000000113		-0.00000000000
			FIL-20211231 FIL-PERP	-0.00000000000113 0.0000000002728		-0.00000000000 0.00000000000
			FTT	1,000.053753021190000		1,000.053753021190
			FTT-PERP	-0.00000000002103		-0.000000000000
			FXS-PERP	-0.0000000001818		-0.000000000001
			GBTC-0930 HNT-PERP	0.0000000003410 -0.0000000002273		0.000000000003 -0.000000000000
			ICP-PERP	-0.0000000000227		-0.00000000000
			KNC-PERP	0.00000000000909		0.000000000000
			LDO-PERP	82,203.00000000000000		82,203.00000000000
			LINK-0930 LINK-PERP	0.00000000000227 0.00000000002330		0.00000000000
			LTC-0930	-0.0000000000227		-0.00000000000
			LTC-20210625	-0.00000000000000		-0.000000000000
			LTC-20210924	0.00000000000056		0.0000000000
			LTC-20211231 LTC-PERP	0.0000000000028 -0.00000000000298		0.00000000000 -0.000000000000
			LUNA2	61.449380480000000		61.44938048000
			LUNA2_LOCKED	143.381887800000000		143.38188780000
			LUNC-PERP MATIC	-0.00000000004774 0.00000008018084		-0.000000000004 0.000000008018
			MID-0325	-0.000000000000000000000000000000000000		-0.00000000000
			MID-0930	0.00000000000000		0.000000000000
			MID-1230	0.0000000000003		0.00000000000
			MID-20201225 MID-20210326	-0.000000000000006 -0.00000000000019		-0.00000000000 -0.00000000000
			MID-20210320 MID-20210625	-0.000000000000000000000000000000000000		-0.0000000000
			MID-20210924	0.00000000000000		0.0000000000
			MID-20211231	0.00000000000010		0.0000000000
			MID-PERP MKR-PERP	-0.00000000000002 -0.00000000000258		-0.00000000000 -0.000000000000
			NEAR-PERP	0.000000000000909		0.0000000000
			NEO-PERP	0.00000000000028		0.0000000000
			OMG-20210924	0.0000000001818		0.0000000000
			OMG-20211231 PERP-PERP	0.00000000000227 -0.000000000000909		0.0000000000 -0.00000000000
			PRIV-20210326	-0.0000000000000		-0.0000000000
			PRIV-20210625	0.0000000000003		0.0000000000
			PRIV-20210924	-0.00000000000008		-0.00000000000
			PRIV-20211231	0.00000000000002		0.00000000000
			QTUM-PERP RUNE-PERP	-0.0000000001136 -0.0000000007275		-0.00000000000 -0.00000000000
			SHIT-20201225	-0.000000000007273		-0.0000000000
			SHIT-20210326	-0.000000000000002		-0.00000000000
			SHIT-20210625	-0.0000000000007		-0.0000000000
			SHIT-20210924	-0.00000000000001		-0.00000000000
			SHIT-20211231 SHIT-PERP	-0.00000000000001 0.000000000000004		-0.00000000000 0.00000000000
			SNX-PERP	-0.0000000000004		-0.0000000000
				0.000000500000		0.00000005000
			SOL			0.000000000
			SOL-0325	-0.00000000000113		-0.00000000000
						-0.00000000000 -0.000000000000 -0.00000000

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Claim			Asserted Claims		<u>IVI</u>	odified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP SPY-0930	0.00000000002216 0.000000000000007		0.0000000000
			SRM	194.84038923000000		194.84038923000
			SRM_LOCKED	10,101.151965610000000		10,101.15196561000
			UNI-0930	-0.0000000000454		-0.0000000000
			UNI-20210326	-0.00000000000682		-0.0000000000
			UNI-20210625	-0.00000000000454		-0.0000000000
			UNI-20210924	0.00000000000454		0.00000000000
			UNI-PERP	-0.00000000009777		-0.0000000000
			USD	1,457,713.431281770000000		1,366,484.54188177000
			USDT	804.621199120999000		804.62119912099
			XMR-PERP	0.00000000000071		0.0000000000
			XTZ-20210625 XTZ-20210924	0.00000000003637 -0.00000000003637		0.0000000000 -0.0000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.00000000000
			YFI-PERP	0.00000000000000		0.0000000000
			ZEC-PERP	0.00000000000127		0.0000000000
			ny related accompanying materials and their bottors seek to reduce such customer's claim to the	oks and records. Based on this review, the Debtor modified quantities and amounts.		d cryptocurrency quantities and fiat overs
4* Name	on file	Quoine Pte Ltd	BCH	2.765000000000000000000000000000000000000	Quoine Pte Ltd	2.7650000000
			BTC	55.413329770000000		0.000000000
			QASH	1.00300000000000		1.0030000000
			USD	5.417060000000000		5.4170600000
			USDT	59.72000000000000		59.7200000000
			ny related accompanying materials and their bo ,, the Debtors seek to reduce such customer's cl	oks and records. Based on this review, the Debtor aim to the modified quantities and amounts.	submits that the customer asserted	d cryptocurrency quantities and fiat gross
2 Name	on file	FTX Trading Ltd.	BTC	0.000034430000000 p	TX Trading Ltd.	0.000000000
			ETH	0.000993140000000		0.0000000000
			USD	0.003104800000000		0.000000000
			USDT	2,284,267.134126900000000		0.0000000000
state the qua	antities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to reduce such customer's cl	oks and records. Based on this review, the Debtor aim to the modified quantities and amounts.	submits that the customer asserted	, , ,
4 Name	e on file	FTX US Services, Inc.	BTC SHIB			0.0129753800 1.00000000000
			USD	500.000000000000000		0.0000007705
state the qua	antities and holdings in	such customer's accounts. Accordingly		oks and records. Based on this review, the Debtor aim to the modified quantities and amounts. In ad r identified in the Modified Claim.		
9 Name	on file	West Realm Shires Services Inc.	BTC	53,989.220000000000000000000000000000000000	West Realm Shires Services Inc.	0.0000000000
			SOL	770.000000000000000		0.0126749300
			USD	770.00000000000000		0.000000630
	antities and holdings in on file		, the Debtors seek to reduce such customer's cl	aim to the modified quantities and amounts.		10,098.0810000000
		FTX Trading Ltd.	FTT FTT-PERP	•	TX Trading Ltd.	
		FIX Trading Ltd.		•	TX Trading Ltd.	33.300000000 166,717.8006144910
		FIX Irading Ltd.	FTT-PERP	F	TX Trading Ltd.	33.3000000000 166,717.8006144910
son: The Debt			FTT-PERP USD USDT	F		33.3000000000 166,717.8006144910 100,448.9080000000
not match tl	otors have conducted a the quantities and hold	review of the filed proof of claim and ai lings in such customer's accounts. Accor	FTT-PERP USD USDT ny related accompanying materials and their bordringly, the Debtors seek to modify the asserted	Undetermined* boks and records. Based on this review, the Debtor claim to match their books and records.	submits that the customer asserted	33.300000000 166,717.8006144910 100,448.9080000000 d cryptocurrency quantities and flat which
not match tl	otors have conducted a the quantities and hold	review of the filed proof of claim and a	FTT-PERP USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX-PERP	Undetermined* Undetermined* oks and records. Based on this review, the Debtor claim to match their books and records. -0.000000000029103		33.300000000 166,717.8006144910 100,448.9080000000 d cryptocurrency quantities and fiat which
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not match ti 5 Name on: The Debt uantitites and	otors have conducted a the quantities and hold e on file otors have conducted a dd holdings in such cust	review of the filed proof of claim and a lings in such customer's accounts. Accou FTX Trading Ltd. review of the filed proof of claim and a tomer's accounts. Accordingly, the Debt	FTT-PERP USD USDT ny related accompanying materials and their bordingly, the Debtors seek to modify the asserted AVAX-PERP BNB-PERP BTC BTC-PERP ETH-BERP FIDA FIDA_LOCKED FTT LINK-PERP MOB NFT (539610161759362452/FTX FOUNDATION GROUP DONATION CERIFICATE #58) PERP SRM SRM_LOCKED TRX USD USDT XTZ-PERP ny related accompanying materials and their bootors seek to reduce such customer's claim to the AAVE-PERP ALCK-PERP ALCK-PERP ALCK-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AAVAX AVAX-PERP AUJDIO-PERP AUJDIO-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BANB-PERP BNB-PERP BRIC-PERP BNB-PERP BRIC-PERP BNB-PERP BRIC-PERP BRIC-PERP BRIC-PERP BRIC-PERP BRIB-PERP BRIC-PERP BRI	Disks and records. Based on this review, the Debtor claim to match their books and records. -0.000000000029103 F	submits that the customer asserted state of the customer asserted state of the customer asserted submits that the customer asserted submits that the customer asserted	33.3000000000 166,717.8006144910 100,448.9080000000 d cryptocurrency quantities and fiat which -0.000000000 0.0000000000 0.1261000144 0.0000000000 0.300000071 0.0000000000 86.3881766000 938.5350520100 1,021.4828129800 0.0000000000 0.00000000000 0.00000000
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			Asserted Claim	S	N	1odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-20210924			0.000000000000031
			BTC-20211231 BTC-PERP			0.00000000000016 -2.348100000000650
			CAKE-PERP			-0.000000000258296
			CELO-PERP			0.00000000058207
			CREAM			0.04000000000000
			CREAM-PERP DASH-PERP			0.000000000004092 0.00000000000454
			DODO-PERP			-0.00000000000454
			DOGE			0.00000011285726
			DOT-PERP			0.00000000026375
			DYDX-PERP			-0.00000000552972
			EGLD-PERP ENS-PERP			0.000000000000909 -0.00000000023646
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			-0.00000000192812
			ETH			-2.508999987679280
			ETH-0325			0.00000000000120
			ETH-0331 ETH-0624			0.000000000000213 0.0000000000000005
			ETH-0930			-0.000000000000000000000000000000000000
			ETH-1230			-0.00000000001023
			ETH-20210625			0.000000000000085
			ETH-20210924			0.00000000000142
			ETH-20211231 ETH-PERP			-0.000000000000102 0.590000000025725
			ETHW			0.000000012589042
			FIL-PERP			-0.000000000060481
			FLOW-PERP			-0.00000000363797
			FTM			0.0000000365958
			FTT FTT-PERP			0.545199246610628 -0.00000000347796
			GAL-PERP			0.00000000043655
			GST-PERP			-0.00000000756699
			HNT-PERP			-0.00000000020008
			HT HT-PERP			300.030000000000000 -0.00000000061845
			ICP-PERP			-0.0000000001843
			KAVA-PERP			0.0000000305590
			LINK-PERP			-0.00000000116415
			LTC			0.00000008067139
			LTC-PERP LUNA2			-0.00000000024556 11.878576670000000
			LUNA2_LOCKED			27.716678900000000
			LUNA2-PERP			0.00000000291038
			LUNC			0.00000007678635
			LUNC-PERP			0.000006103553459
			MATIC MKR-PERP			0.00000012264368 -0.000000000000099
			MOB			0.483432355639701
			MOB-PERP			0.00000000058207
			MTL-PERP			-0.0000000005911
			NEAR-PERP NEO-PERP			0.00000000004092 -0.00000000002046
			OKB-PERP			-0.000000000002048
			OMG			0.00000007310387
			OMG-PERP			-0.00000000070031
			PERP-PERP			-0.00000000043655
			PROM-PERP RNDR-PERP			0.00000000007275 -0.00000000261934
			RON-PERP			-0.00000000231334
			RUNE-PERP			0.00000000814907
			SHIT-PERP			-0.00000000000007
			SNX-PERP SOL			0.00000000076397 0.003966424273763
			SOL-PERP			-0.000000000230556
			SRM			6,652.492774370000000
			SRM_LOCKED			49,186.491965130000000
			STORJ-PERP			-0.00000000309228
			SUSHI SXP			0.037620990622997 0.5000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			-0.00000000029103
			TRX			0.00001000000000
			UNI-PERP			-0.00000000054569
			USD USDT	Undetermined*		17,446,258.910461600000000 200,017.502328722000000
			USTC			0.00000002675350
			XMR-PERP			-0.000000000000909
			XRP			0.00000004829158
			XTZ-PERP YFII-PERP			0.00000000072759 0.00000000000625
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.00000000000009

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does not	match the quantities a	nd holdings in such customer's accounts. A	Accordingly, the Debtors seek t	o modify the asserted claim to match their books and records.	
5685	Name on file	FTX Trading Ltd.	DOGE	West Realm Shires Services Inc.	3,953.108406798310000
			SHIB		4,903,962.473878370000000
			TRX		1.000000000000000
			LISD	3 500 00000000000	0.00000000225147

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Abserted Claims to the Debtor identified in the Modified Claim.

against v	vnich the Proof of Claim	i is asserted should be modified from the L	lebtor identified in the Asserted Claims to the Debti	or identified in the Modified Claim.	
23540	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ALEPH	0.838434140000000	0.838434140000000
			ASD		0.70000000000000
			AUD	990.859771799622100	990.865691384655245
			AVAX-20211231	0.00000000000227	0.00000000000227
			AVAX-PERP	0.0000000000227	0.00000000000227
			BTC	0.273338838256117	0.273338838256117
			BTC-PERP	0.0000000000000	0.00000000000000
			ETH	2.547682244917360	2.547682244917360
			ETHW	3.397682247000000	3.397682247000000

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	150.03730000000000		150.03730000000000
			FTT-PERP	0.0000000000682		0.000000000000
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	917.00000000000000		917.00000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-			
			2022_EXPIRE-2030	666.000000000000000		0.0000000000000000000000000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	33,333.00000000000000		33,333.0000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	55,555.00000000000000		55,555.00000000000000
			LUNC-PERP	-0.00000000000454		-0.0000000000004
			MSRM_LOCKED	1.000000000000000		1.000000000000
			NFT (391332144572163878/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #74)			1.0000000000000
			SOL			0.0017048579285
			SOL-PERP	-0.00000000000113		-0.0000000000001
			SRM	0.305585320000000		0.3055853200000
			SRM_LOCKED	12,921,216.534701300000000		12,921,216.5347013000000
			USD	35,485.306517380400000		35,485.3065173804000
			USDT	0.000010079696447		0.0000100796964
			XMR			0.0025596536090
			ZEC			23.99987893579370

the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

FTH 0.00000003768000 West Realm Shires Services Inc. Name on file West Realm Shires Services Inc. 0.000000008300000 SOL USD 130.000.0000000000000000 84,985.732605440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

0.000219398761557 HXRO 1.0000000000000000 MATH 1.0000000000000000 TRU 1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

against v	vilicii tile F1001 01 Cia	iiii is asserted silodid be illodilled il olii tile Debtol	identified in the Assi	erted Claims to the Debtor Identined in the Modified Claim.	
3686	Name on file	FTX Trading Ltd.	AUD	FTX Trading Ltd.	500.0000000000000000
			BOBA		30.000000000000000
			BTC		0.000010076320300
			ETH		0.000000010000000
			FTT		27.056535476673500
			OMG		30.000000000000000
			SOL		1.000000002066000
			SRM		3.0000000000000000
			UNI		1.0000000000000000
			USD	2,500.00000000000000	996.361003497585000
			XRP		0.399912013921280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83579	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATLAS	8.83406000000000	8.834060000000000
			BTC	0.00000003000000	0.00000003000000
			BTC-PERP	0.13710000000000	0.137100000000000
			DEFI-PERP	0.0000000000000	0.000000000000000
			DRGN-PERP	0.0000000000000	0.000000000000000
			ETH	0.000279295000000	0.000279295000000
			ETH-PERP	0.0000000000000	0.000000000000000
			ETHW	0.253279299289328	0.253279299289328
			FTT	0.07366000000000	0.073660000000000
			FTT-PERP	56.6000000000000	56.600000000000000
			SHIT-PERP	0.0000000000000	0.000000000000000
			SOL-PERP	43.0300000000000	43.030000000000000
			UNI-PERP	0.0000000000023	0.000000000000023
			USD	-143,001.00000000000000	-4,588.699289925980000
			USDT	4,030.827794420450000	4,030.827794420450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

		Asserted Claims		Mod	lified Claim
laim					
mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
54 Name on file	Quoine Pte Ltd	ETH QASH		Quoine Pte Ltd	0.76000000 80.00000000
		USD	1,236,595.729910000000000		1,605,386.71824000
		USDC	3.583414810000000		3.58341481
		XRP			756.14297600
		Ohler Anti-ite Assessed 90 OASI			0.00000000
on: The Debtors have conduct	ted a review of the filed proof of claim and	Other Activity Asserted: 80 - QASH In related accompanying materials and their books and records. Bases	sad on this ravious the Debtor submits that the custome	r asserted environmency quantities an	
oldings in such customer's ac	counts. The QASH holdings mentioned in the	e claimant's other activity are listed in the modified tickers and quan	itities above. Accordingly, the Debtors seek to modify th	e asserted claim to match their books a	nd records.
Name on file	FTX Trading Ltd.	AKRO	0.0000001000000	FTX Trading Ltd.	0.00000001
		BTC BTC-20210326	0.000000043404239 0.0000000000000000		0.00000004 0.00000000
		BTC-PERP	0.00000000000000		0.00000000
		DAI	0.00000010000000		0.0000001
		DFL	0.009700000000000		0.00970000
		DOT	941.50400000000000		941.50400000
		ETH ETH-20210326	0.00000013451762 0.0000000000000000		0.00000001 0.00000000
		ETH-PERP	0.00000000000000		0.00000000
		ETHW	14.050041483684000		14.05004148
		FTT	145.174263920000000		145.17426392
		GODS	0.700000000000000		0.70000000
		GRT	0.00000010000000		0.00000001
		LINK LUNA2	0.0000001000000 0.005742375453000		0.00000001 0.00574237
		LUNA2_LOCKED	0.013398876060000		0.00374237
		MANA	0.061160000000000		0.06116000
		MATIC	5.000000000000000		5.00000000
		REN	0.00000010000000		0.00000001
		SOL	0.001250010000000		0.00125001
		SRM SRM LOCKED	6.380955340000000 694.099682770000000		6.38095534 694.09968277
		SRM_LOCKED TRX	694.099682770000000 0.001460000000000		0.00146000
		USD	104,455.005987971080000		104,455.0059879
		USDT	30,383.440371367800000		30,383.44037136
		WBTC	0.000000023399862		0.00000000
		YFI-20210326	0.0000000000000		0.0000000
		YFI-20210625	0.000000000000000		0.0000000
		Other Activity Asserted: USD 100,000.00 - We made a bank tra	ansfer por USD 100,000.00 that never arrived		0.0000000
		ony related accompanying materials and their books and records. Bas ant's other activity is included in the modified quantities above. Acco			
Name on file	West Realm Shires Services Inc.	BCH BCH	rdingly, the Debtors seek to reduce such customer's clair	West Realm Shires Services Inc.	0.0000000
Name on file	West neum simes services inc.	BTC		West realing simes services me.	0.0000000
		LINK			0.00000000
		USD YFI	2,973,074.20000000000000		0.00000000
					0.00000000
ngs in such customer's accour	nts. No liability e ists on account of the oth	Other Activity Asserted: Total balances combining all crypto hinny related accompanying materials and their books and records. Barer activity asserted as the modified tickers and quantities above refle	sed on this review, the Debtor submits that the custome		0.00000000 d fiat grossly overstate the quantiti
ngs in such customer's accour ant balance. Accordingly, the [nts. No liability e ists on account of the oth	Other Activity Asserted: Total balances combining all crypto he siny related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the custome		0.00000000 Id fiat grossly overstate the quantitie
ngs in such customer's accour ant balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts.	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.00000000 In flat grossly overstate the quantiti In dassociated with the claimant with
ngs in such customer's accour nt balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts.	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.00000000 In flat grossly overstate the quantiti and associated with the claimant wit 109.38465000
gs in such customer's accour nt balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts.	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.000000000000000000000000000000000000
gs in such customer's accour nt balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his in yrelated accompanying materials and their books and records. Bare activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.00000000 In diat grossly overstate the quantiti and associated with the claimant wit 109.38465000 0.00245786 0.425206
gs in such customer's accour nt balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. 1INCH AAVE AAVE-PERP ALCX ALCX-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.00000000 In dist grossly overstate the quantity and associated with the claimant with 109.38465000 0.00245786 0.42932000 0.00041542 0.000001542
gs in such customer's accour at balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.00000000 In dist grossly overstate the quantity and associated with the claimant wit 109.38465000 0.00245786 0.4093200 0.00041542 0.00000000 0.04610000
gs in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Base activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wit 109.38465000 0.0024578 0.42932000 0.0004154 0.00000000 0.04610000 1.388.7553200
s in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. 1INCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wi 109.3846500 0.0024578 0.402900 0.0004154 0.000000 0.0461000 1,387.5553250 0.9237600
s in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto hiny related accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. 1INCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APF-PERP AR-PERP AR-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 Indifiat grossly overstate the quantit and associated with the claimant wit 109.38465000 0.0024578 0.42932000 0.004154 0.00000000 1.387.5553250 0.9237600 0.00000000 -0.00000000
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE—PERP ALCX ALCX—PERP ALGO ALPHA APE-PERP ALGO ALPHA APE-PERP AR-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantity of associated with the claimant wi
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE_PERP ALCX ALCX_PERP ALEPH ALGO ALPHA AGE_PERP AR_PERP ATOM ATOM_PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wi 109.3846500 0.0024578 0.4293200 0.0004154 0.0000000 1.387.5553250 0.90237600 0.0000000 -0.0000000 0.28999999
gs in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. 1INCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantity of a sociated with the claimant wi
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE_PERP ALCX ALCX_PERP ALEPH ALGO ALPHA AGE_PERP AR_PERP ATOM ATOM_PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wi
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto hunny related accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wi
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. 1INCH AAVE AAVE-PERP ALCX ALCX-PERP ALCA ALCX-PERP ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit associated with the claimant with t
s in such customer's accour balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his interest accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA APE-PERP A-PERP A-PERP A-TOM ATOM-PERP AUDIO AVAX AVAX-PERP AVS AVAX-PERP AVS AXS-PERP BADGER	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantity of the claimant with the claimant
s in such customer's accour balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALCA ALCY-PERP ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantity of the claimant with the claimant
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. 1INCH AAVE AAVE-PERP ALCX ALCX-PERP ALCA ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 ad flat grossly overstate the quantit nd associated with the claimant wi 109.3846500 0.0024578 0.4293200 0.004154 0.0000000 0.461000 1.387.5553250 0.0000000 0.0000000 15.2445100 0.2899999 0.8617400 0.0000000 0.00000000 0.00000000 0.000000
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALCA ALCY-PERP ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wi
s in such customer's accourt balance. Accordingly, the I	nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP AICX ALCX-PERP AIEPH AIGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BNT-PERP BNT-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant wi
s in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto him prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALCX ALCX-PERP ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AVS AVS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNY-PERP BSY-PERP	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant with the claimant the
s in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Bater activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALEPH ALGO ALPHA AGE-PERP A-PERP A-PERP A-TOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNB-PERP BNY-PERP BSY-PERP BS	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant the claimant with th
gs in such customer's accour t balance. Accordingly, the [nts. No liability e ists on account of the oth Debtors seek to reduce such customer's cla	Other Activity Asserted: Total balances combining all crypto his prelated accompanying materials and their books and records. Baser activity asserted as the modified tickers and quantities above reflem to the modified quantities and amounts. IINCH AAVE AAVE-PERP ALCX ALCX-PERP ALCA ALCY-PERP ALGO ALPHA APE-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AVS AVS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230	sed on this review, the Debtor submits that the custome	were two other customer accounts four	0.0000000 In diat grossly overstate the quantit and associated with the claimant the claimant with the claimant the cl
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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT FTT-PERP			0.0545650000000 0.00000000000014
			FXS			0.097040000000
			FXS-PERP GRT			0.00000000014 883.897575000000
			HNT			0.004635000000
			HNT-PERP HT-PERP			-0.00000000017 -0.000000000000
			ICP-PERP			0.79000000006
			IMX KIN			14,569.500000000000 7,700.75980936000
			KNC			0.234235000000
			KNC-PERP KSM-PERP			-0.000000000018 -0.000000000000
			LDO			0.187500000000
			LEO LINK			250,838.516996471000 0.032430000000
			LINK-PERP LRC			0.3999999999999999999999999999999999999
			LTC			0.00536340000
			LUNA2 LUNA2 LOCKED			295.74688050000 690.07605460000
			LUNC-PERP			-0.00000000011
			MASK-PERP MATIC			8.0000000000 9.14745000000
			MKR			0.00068528500
			MKR-PERP MOB			-0.00433999999 443.96505053464
			NEAR			0.01389250000
			NEAR-PERP OMG-PERP			-0.00000000017 -0.00000000023
			PAXG PERP			0.00009000000 0.06645100000
			PERP-PERP			-0.60000000002
			POLIS RAY			0.44720000000 0.09350000000
			RUNE			0.37767000000
			SNX SNX-PERP			0.04142350000 0.00000000000
			SOL			0.00935414000
			SOL-PERP SPELL			0.00000000002 182,064.94850000000
			SRM			11,194.93798978000
			SRM_LOCKED SUSHI			53,543.15416522000 0.31489950000
			SUSHI-PERP TRX			0.00000000011 0.36550500000
			TRX-PERP			95.00000000000
			UNI UNI-PERP			2.20743028000 0.10000000003
			USD	Undetermined*		77,355.94803022700
			USDT USTC			6,604.97411022610 400.28579200000
			WAVES			0.00522500000
			WAVES-PERP WBTC			0.500000000000 0.0000011000
			XMR-PERP			0.099999999999
			XTZ-PERP YFI			-0.0000000000065 0.026193755000
			YFI-PERP			0.0000000000000
			ZEC-PERP			-0.00000000000
Reason: The Debte	tors have conducted a	review of the filed proof of claim and any r	Other Activity Asserted: SEE ANNEX - SEE ANNEX elated accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	0.000000000000000000000000000000000000
and holdings in su	uch customer's account	ts. No liability e ists on account of the oth	er activity asserted. Accordingly, the Debtors seek to BNB	modify the asserted claim to match their books and records. 33.653604600000000		33.653604600000
6721 Name o	on file	FTX Trading Ltd.	BTC	0.000049529236180	FIX Irading Ltd.	0.000049529236
			ETH ETHW	278.096000011161000 206.403004281398000		278.09600001116 206.40300428139
			RAY			32,233.47185143450
			SAND SOL	5,006.648120000000000		5,006.64812000000 66,037.28763254040
			STEP	2,408.400000000000000		2,408.40000000000
			TRX USD	0.00001000000000 3.467665133092150		0.00001000000 3.46766513309
			USDT	0.0000000275355		0.00000000227
			Other Activity Asserted: None - no			0.0000000000
				ecords. Based on this review, the Debtor submits that the customer modify the asserted claim to match their books and records.	r asserted cryptocurrency quantities a	nd fiat which does not match the quantit
54647 Name o		FTX Trading Ltd.	BTC	55.429966300000000	FTX Trading Ltd.	55.42996630500
			ETH ETHW	1,258.36986429000000 1,258.36986429000000		1,258.369864290000 1,258.369864290000
			SOL	221.518755930000000		7,670.341920870000
			USD	5,319,278.900000000000000		5,319,278.919373590000
		and the filed as t	share certificate no.: 41)	restment into Series C Preferred Shares (no. of shares: 21574,		0.0000000000000000000000000000000000000
and holdings in su account of the ow	uch customer's account vnership of such equity	ts. In addition, the customer asserts an ed interest by the Non-Customer Bar Date a	uity interest in one or more of the Debtors. Pursuan	ecords. Based on this review, the Debtor submits that the customer t to the Non-Customer Bar Date Order (DI 1519), a person or entity nst any of the Debtors. This claimants asserted preferred equity sha	who holds an interest in any of the De	btors must file a proof of interest on
Debtors seek to m 77615 Name o		im to match their books and records. FTX Trading Ltd.	1INCH	11.00000000000000	FTX Trading Ltd.	11.000140000000
			AAVE-PERP ALGO	-0.410000000000000 32.83170000000000		-0.409999999999 181.728490000000
			ALGO-PERP	116.00000000000000000000000000000000000		116.000000000000
			ALICE-PERP ALT-PERP			-0.000000000000 0.000000000000
			AMPL	0.025964870000000		0.02633320358
			APE-PERP AR-PERP	-3.00000000000000		-2.9999999999 0.00000000000
			ASD-PERP			-0.00000000035
			ATOM ATOM-0325	750.048489750000000		1,622.11929811224 0.000000000001
			ATOM-0624			-0.00000000000
			ATOM-PERP AURY	-1.140000000000000 135,150.000000000000000		-1.14000000000 135,150.000000000000
			AVAX	1,167.279999660000000		1,168.43946107668
			AVAX-0624 AVAX-PERP	0.2000000000000		-0.00000000000
			AXS-PERP	2,045.900000000000000		0.20000000000 2,045.9999999999
			BAND-PERP	0.49765630000000 2.600000000000000		0.62442888856 2.5999999999
			BAT	1.000000000000000		1.00000000000
			BCH BCH-PERP	-0.001729710000000 108.388000000000000		0.599270392699 108.38799999999
				100.30000000000		

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			Asserted Cl	aims	!	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	BNB	1,000.589851330000000	Deptor	1,000.679564504220000
			BNB-PERP	-0.100000000000000		-0.099999999999761
			BSV-PERP	C27.7407CC00000000		-0.00000000000133
			BTC-0331	637.710766880000000		639.433149078168000 0.000000000000022
			BTC-0624			-0.000000000000106
			BTC-0930			-0.000000000000082
			BTC-1230 BTC-PERP	-0.020200000000000		-0.0000000000000302 -0.013000000000279
			BUSD	15,200.0000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000005456
			CEL	0.046257710000000		610.399550466011000
			CEL-PERP CHZ	1,746.80000000000000 2.74425000000000		1,746.79999999520000 614.753500000000000
			CHZ-PERP	6,290.000000000000		6,290.00000000000000
			COMP-PERP	-110.174200000000000		-110.174200000000000
			CREAM-PERP	-7,446.08000000000000		-7,446.080000000000000
			CRO-PERP	90.00000000000000000000000000000000000		1,373.924500000000000 -390,830.000000000000000
			CRV			8.540000000000000
			CRV-PERP	19,402.000000000000000		19,402.000000000000000
			CVX CVX-PERP			2.720255000000000 0.00000000007275
			DASH-PERP			0.00000000007273
			DENT-PERP	-45,271,400.0000000000000000		-45,271,400.0000000000000000
			DOGE	39,453.584014070000000		39,475.853329094800000
			DOGE-PERP DOT	65,908.00000000000000 -11,303.45278870000000		65,908.000000000000000 -11,300.878865800200000
			DOT-PERP	3.700000000000		3.700000000060750
			DRGN-PERP			0.00000000000000
			DYDX-PERP	-574.7000000000000		-574.69999999999000
			ENS-PERP EOS-PERP	-427.600000000000000		-427.5999999999999000 -0.00000000006458
			ETC-PERP	1,175.6000000000000000		1,175.6000000000000000
			ETH	2,891.322772530000000		2,892.324538960520000
			ETH-0331 ETH-0624			0.000000000000085 -0.000000000000589
			ETH-0624 ETH-0930			-0.0000000000000889 0.000000000000868
			ETH-1230			0.00000000000034
			ETHBULL			0.780280000000000
			ETH-PERP ETHW	83.05600000000000 1.01910843000000		83.44000000013600 361.434330617274000
			ETHW-PERP	1.019108430000000		-0.000000000004092
			EXCH-PERP			0.000000000000000
			FIL-PERP	10.3000000000000		10.30000000000400
			FLM-PERP FLOW-PERP	5,309.40000000000000		0.00000000010459 5.309.399999999990000
			FTM-PERP	-664.00000000000000		-664.00000000000000
			FTT	64,598.949743150000000		64,698.950619821700000
			FTT-PERP	117.270000000000		-0.0000000000730
			FTXDXY-PERP FXS	-117.37000000000000 0.72646923000000		-117.370000000000000 1.525253230000000
			FXS-PERP			0.0000000003751
			GALA-PERP	-439,800.00000000000000		-439,800.000000000000000
			GAL-PERP GLMR-PERP	168,183.000000000000000		-0.000000000002131 168,183.000000000000000
			GMT	0.21776370000000		2.973478709839640
			GST-0930			0.00000000023277
			GST-PERP	-1,129,967.30000000000000		-1,129,967.300000000000000
			HT-PERP ICP-PERP	1,927.46000000000000 1,129.80000000000000		1,927.460000000000000 1.129.800000000000000
			JPY	1,123.000000000000		0.184136003750000
			JPY-PERP	74,785,900.000000000000000		74,785,900.000000000000000
			KNC-PERP	2,989.50000000000000		2,989.500000000000000
			KSHIB-PERP	8,116,009.040200000000000 -3,015,384.000000000000000		9,231,380.134000000000000 -14,882,166.000000000000000
			LINA	9.64310000000000		36.37400000000000
			LINK	939.793373570000000		940.228326578272000
			LINK-PERP LOOKS	0.10000000000000 10.000000000000000		0.10000000000364 10.00000000000000000
			LOOKS-PERP	43,145.000000000000000000000000000000000000		43,145.0000000000000000
			LTC	0.189663800000000		3.009689304488520
			LTC-PERP	378.26000000000000		378.2600000000000000
			LUNA2 LUNA2 LOCKED	0.000000150000000		104.074506251402000 242.840514486605000
			LUNA2-PERP			0.00000000003183
			LUNC	22,662,440.0000000000000000		22,662,442.844677900000000
			LUNC-PERP	22.642.84645000000		-0.00000190739228
			MATIC MCB	-23,643.816310450000000 8,183.0000000000000000		-22,928.796270615400000 8,183.0000000000000000
			MID-PERP	5,255.555555555555		0.0000000000000000000000000000000000000
			MKR	-0.000406930000000		0.000220287935294
			MKR-PERP MNGO	-0.02000000000000 0.53705000000000		-0.01999999999999 39.172900000000000
			MNGO-PERP	-132,310.00000000000000000000000000000000000		-132,310.00000000000000000000000000000000000
			NEAR			32.671702000000000
			NEAR-PERP	1.500000000000000		1.50000000001770
			OKB-PERP OMG-PERP			0.00000000000170 0.00000000000056
			PERP-PERP			0.0000000000000000000000000000000000000
			PRIV-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			-0.00000000000113
			PUNDIX-PERP REEF-PERP	-1,502,860.00000000000000		0.000000000000682 -1,502,860.000000000000000
			RNDR-PERP	6,407.30000000000000		6,407.30000000010000
			RON-PERP			0.00000000022509
			ROSE-PERP RSR-PERP	-110.000000000000000 -1,542,600.000000000000000		-110.000000000000000 -1,542,600.000000000000000
			RUNE-PERP	-1,342,800.0000000000000000		-0.000000000000000000000000000000000000
			SAND-PERP	3.000000000000000		3.000000000000000
			SHIB	1,018,681,255.000000000000000		3,128,670,850.000000000000000
			SHIT-PERP SNX			0.000000000000001 23.684775006512600
			SNX-PERP	548.20000000000000		548.20000000049000
			SOL	30.663495950000000		38.250342739545500
			SOL-1230			-0.000000000000909
			SOL-PERP SRM	97.638912320000000		-0.00000000054882 590.382085460000000
			SRM_LOCKED	37.03631232000000		13,222.837914540000000
			SRM-PERP	-10,272.000000000000000		-10,272.000000000000000
			STEP-PERP			0.0000000160071
			STORJ-PERP SUN	6.506000000000000		0.00000000000540 6.506000000000000
			SUSHI-PERP	53.50000000000000		53.50000000000000
			THETA-PERP			0.00000000000596
			TRX	143,132.955985650000000		143,133.061191997000000
			TRYB UNI	5,000,006.831175000000000 909.69741762000000		5,000,320.737250000000000 910.125195626681000
			UNI-PERP	303.03741702000000		-0.000000000000738

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Claim		Asserted Cla	ims	Mod	lified Claim
Claim umber	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UNISWAP-0930 UNISWAP-PERP			0.0000000000
		USD	20,484,749.179850800000000		77,558,321.4002769047
		USDC	57,593,361.052680800000000		0.0000000000
		USDT WBTC	4,560,302.313613720000000 129.58467487000000		4,567,743.4138693700 129.5900748700
		XLM-PERP	-82.0000000000000		-82.00000000000
		XRP	7,759.228763580000000		6,648.4460403619
		XTZ-PERP	49.59200000000000		49.5920000000
		YFI YFII-PERP	0.00060000000000 -0.16500000000000		0.00060000000 -0.16499999999
		YFI-PERP	0.3060000000000		0.3059999999
		ZEC-PERP	0.15000000000000		0.14999999999
		Other Activity Asserted: SEE ANNEX - SEE A	NNEX		0.0000000000
		roof of claim and any related accompanying materials and their boo	ss and records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat grossly overstate the quantities a
ings in such cu: 99 Name or		d. AAPL	to reduce such customer's claim to the modified quantities and amounts.	FTX Trading Ltd.	0.00570640000
		BNB			0.4450000000
		BTC ETH	0.00955389000000 99.55167867000000		0.0095538984 99.5516786751
		ETHW	1.713747470000000		1.7137474745
		FTT	12,276.705963500000000		12,276.70596350000
		GOOGL			0.0854093086
		GOOGLPRE			0.0000000021
		NVDA SRM	999.82000000000000		999.8200000000 6.9247969700
		SRM_LOCKED			26.2698298000
		TRX			0.0007770000
		USD			1,094,487.5345831700
		USDT			0.000000100
		Other Activity Asserted: stock of NVDA wit			0.0000000000
			is and records. Based on this review, the Debtor submits that the customer ne modified tickers and quantities above. Accordingly, the Debtors seek to n		
Name or		d. BTC	0.426666522171800		0.426666522
		ETH			6.4786406855
		ETHW	6.135809326787120		6.1358093267
		TRX USD	0.000030071414040 52.914743100810300		0.000030071 52.914743100
		USD USDT	52.914/43100810300		52.914743100 146,512.102176084
		Other Activity Asserted: None - None			
n: The Debto	ors have conducted a review of the filed p	proof of claim and any related accompanying materials and their boo	s and records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities an	0.0000000000 d fiat which does not match the quar
Idings in suc Name or		on account of the other activity asserted. Accordingly, the Debtors shires Services Inc.		West Realm Shires Services Inc.	0.000175163
ivallie of	west Realin's	EUR	0.00000037589234	west Realin Sililes Services Inc.	0.000000037
		NFT (292459339670821596/Mbongeni But	nele i #4)		1.0000000000
		NFT (294354881207972923/Mbongeni But			1.000000000
		NFT (301116123344382117/El a Cohen #4)			1.0000000000
		NFT (304930262437627895/ImpactVest Co			1.0000000000
		NFT (307154272569127071/Rodrigo Zeferi NFT (315796448690528880/El a Cohen #7)	10)		1.0000000000
		NFT (317772434707181875/El a Cohen #2)			1.0000000000
		NFT (318693521028884330/ImpactVest Co	mmunity #29)		1.0000000000
		NFT (318851425828402864/EI a Cohen #3)			1.0000000000
		NFT (320336574590083218/EI a Cohen #9)			1.000000000
		NFT (329389617111778647/El a Cohen #5)			1.00000000
		NFT (330199468481831297/ImpactVest Co NFT (335523497700703745/ImpactVest Co			1.0000000000
		NFT (352340630519110483/ImpactVest Co			1.000000000
		NFT (360035687147644606/ImpactVest Co	mmunity)		1.0000000000
		NFT (373859757879796264/Mbongeni But			1.000000000
		NFT (389887482739469982/ImpactVest Co			1.000000000
		NFT (395018192631308683/Mbongeni But			1.000000000
		NFT (396067292149675949/ImpactVest Co NFT (399040598728217182/ImpactVest Co			1.000000000
		NFT (408294545342714010/impactVest Co			1.000000000
		NFT (418265081501358201/Mbongeni Buti			1.000000000
		NFT (420533303903105097/Rodrigo Zeferi			1.000000000
		NFT (424150026492044322/EI a Cohen)			1.000000000
		NFT (430219756128681012/Rodrigo Zeferi			1.000000000
		NFT (456162254629873182/ImpactVest Co			1.000000000
		NFT (456393412113427033/ImpactVest Co	mmunity #33)		1.000000000 1.000000000
		NFT (458535846017005980/EI a Cohen #6) NFT (460865828301100119/ImpactVest Co	mmunity #24)		1.00000000
		NFT (460805828301100119/IIII)pactivest Co			1.000000000
		NFT (483174267920632295/El a Cohen #8)			1.000000000
		NFT (547015542329559617/Rodrigo Zeferi			1.000000000
		NFT (549452136490161210/ImpactVest Co			1.000000000 1.000000000
		NFT (558417174212323587/ImpactVest Co NFT (563455979856790724/ImpactVest Co			1.000000000
		NFT (563455979856790724/Impactivest Co NFT (571204624133788809/Rodrigo Zeferi			1.000000000
		NFT (572364082336528620/ImpactVest Co	mmunity #28)		1.0000000000
		SOL	0.00000006907802		0.0000000069
		USD	0.000003570625658		0.000003570
There	and have a conducted as the second second	Other Activity Asserted: ####### NFT Colle			0.000000000
customer's	accounts. The claimant has provided no	facts in the claim to demonstrate Debtors' alleged liability for profits	is and records. Based on this review, the Debtor submits that the customer from NFT sales. The claim fails to show any contractual obligation betweer of its from such sale. The claim does not satisfy the claimant's burden of all	a Debtor entity and the claimant. Fu	rther, the claimant has made no alleg
be disallowe	ed. The scheduled NFTs were not minted	and thus will receive a 6A ballot. Accordingly, the Debtors seek to re	duce such customer's claim to the modified quantities and amounts.		
Name or	n file FTX Trading Lt	d. FTT TRX	4.59908000000000 0.0000300000000	FTX Trading Ltd.	4.599080000 0.00003000
		USDT	1,000,000.00000000000000000000000000000		0.0000000000
		Other Activity Asserted: 100000 - Un enfoir	s et un voleur		0.000000000
		roof of claim and any related accompanying materials and their boo	s and records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat grossly overstate the quantities
	ustomer's accounts. No liability e ists on		to reduce such customer's claim to the modified quantities and amounts. 0.008682838689720	FTX Trading Ltd.	0.0086828386
s in such cu	n file ETV Trading I t	BNTX	2.22000000000000	rroumb est.	2.2200000000
	n file FTX Trading Lt				0.1961138407
s in such cu	n file FTX Trading Lt	BTC			
s in such cu	n file FTX Trading Lt	BTC ETH			
s in such cu	n file FTX Trading Lt	BTC ETH ETHW	0.00000005450100		0.000000054
s in such cu	n file FTX Trading Lt	BTC ETH ETHW FTT	150.881025500000000		0.0000000054 150.8810255000
s in such cu	n file FTX Trading Li	BTC ETH ETHW FTT NFT (472079944758532025/THE HILL BY FI	150.881025500000000 X #21117)		0.0000000054 150.8810255000 1.0000000000
s in such cu	n file FTX Trading Lt	BTC ETH ETHW FTT NFT (472079944758532025/THE HILL BY F1 SHIB	150.881025500000000 X #21117) 24,600,004.000000000000000		0.00000005 150.881025500 1.000000000 24,600,004.000000000
s in such cu	n file FTX Trading Lt	BTC ETH ETHW FTT NFT (472079944758532025/THE HILL BY FT SHIB SOL	X #21117) 150.881025500000000		0.00000005 150.881025500 1.000000000 24,600,004.000000000 0.000000005
s in such cu	n file FTX Trading Lt	BTC ETH ETHW FTT NFT (472079944758532025/THE HILL BY F1 SHIB	150.881025500000000 X #21117) 24,600,004.000000000000000		0.000000054 150.8810255000 1.0000000000 24,600,004.000000005 0.0000000053 39.9340000100
gs in such cu	n file FTX Trading Lt	BTC ETH ETHW FTT NFT (472079944758532025/THE HILL BY FI SHIB SOL SPY	150.88102550000000 X #21117) 24,600,004.00000000000000 0.000000005144600 39.934000010000000		0.3235286022 0.0000000054 150.8810255006 1.0000000000 24,600,004.000000000 0.0000000053 39.9340000100 1,260.2000000000 0.0137859742

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Other Activity Asserted: about 50000 usd - tokeni ed shares associated with FTX Swit erland GmbH

0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities

Ticker Quantity 0.00000000646120

Debtor

and holdings in such customer's accounts. No liability e lists on account of the or 72629 Name on file FTX Trading Ltd.			
	1INCH	FTX Trading Ltd.	0.42146663322835
	BNT	0.00000004973793	0.0000000497379
	BOBA BOBA-PERP	0.03435650000000 0.000000007275	0.03435650000000 0.00000000000727
	BTC	0.00000000007273	0.00000000915528
	ETH	0.875625951204917	0.87562595120491
	ETH-0624	-0.0000000000227	-0.00000000000022
	ETH-PERP	-0.0000000002273	-0.0000000000227
	ETHW	0.001316570391303	0.00131657039130
	EUR	0.00000002085304	0.0000000208530
	EURT LTC	0.21944700000000 0.001426580416721	0.21944700000000 0.00142658041672
	LUNA2	235.341508797006000	235.34150879700600
	LUNA2_LOCKED	196,953.10285556000000	196,953.10285556000000
	LUNC	0.129841601132996	0.12984160113299
	SOL	0.006024246424760	0.00602424642476
	UNI	0.00000000928798	0.00000000092879
	USD	0.002411781277848	0.00241178127784
	USDT	1,254,481.01137907000000	1,254,481.01137907000000
	USTC	0.307740320622652	0.30774032062265
ason: The Debtors have conducted a review of the filed proof of claim and ar	Other Activity Asserted: 73,749.66 BUSD - Two errorneous depos y related accompanying materials and their books and records. Based	its made to the e_change post-free_e on this review, the Debtor submits that the customer asserted cryptocurrency	0.000000000000000000000000000000000000
nd holdings in such customer's accounts. The claimant asserts post-petition de y the Court by way of the Debtors' Plan of Reorgani ation. Accordingly, the De 3072* Name on file FTX Trading Ltd.		itlement claim. Post-petition deposits should be claimed as a separate administ rds. FTX Trading Ltd.	rative claim in accordance with procedures established
	ВСН		-3,086.80426113992000
	BTC		0.06222245513982
	BTC-0325		-0.00000000000012
	BTC-0331		-0.00000000000000
	BTC-0624		0.020299999999971
	BTC-0930		0.0000000000000
	BTC-1230 BTC-20211221		-2,105.3079000000000
	BTC-20211231 BTC-PERP		0.00000000000000 -710.6966999999960
	EOS-PERP		906.270.8000000000000
	ETH		-12,232.3240689738000
	ETH-0325		0.0000000000004
	ETH-0331		961.177999999999
	ETH-0624		-0.0000000000015
	ETH-0930		-0.000000000192
	ETH-1230		-5,478.099000000100
	ETH-20211231		-0.00000000000000
	ETH-PERP ETHW		5,988.6759999999900 0.000000048563
	EUR		43,826,924.9724923000000
	FTT		1,010.5439135300000
	LINK		-30,043.3364982157000
	LINK-PERP		5,232.1999999999600
	LTC		12.0908658858545
	LTC-PERP		-1.0600000000000
	OMG		-160,613.3521999800000
	SHIB-PERP		
	SRM		1,531.69990603000000
	SRM SRM_LOCKED	Underweined	1,531.69990603000000 12,700.90009397000000
	SRM SRM_LOCKED USD USDT	Undetermined*	-95,172,800,000.000000000000000000000000000000
	SRM SRM_LOCKED USD	Undetermined*	1,531.69990603000000 12,700.90009397000000 58,853,773.34377420000000
	SRM SRM_LOCKED USD USDT	Undetermined*	1,531.69990603000000 12,700.90009397000000 58,853,773.34377420000000 1,056,683.10517374000000
ason: The Debtors have conducted a review of the filed proof of claim and ar	SRM SRM_LOCKED USD USDT YFI Other Activity Asserted: SEE ANNEX - SEE ANNEX	Undetermined* on this review, the Debtor submits that the customer asserted cryptocurrency	1,531,699960300000 12,700,90093397000000 58,853,773.3437742000000 1,056,683.10517374000000 -4.03187063847693 0.00000000000000000
holdings in such customer's accounts. No liability e ists on account of the o	SRM SRM_LOCKED USD USDT YFI Other Activity Asserted: SEE ANNEX - SEE ANNEX y related accompanying materials and their books and records. Based ther activity asserted. Accordingly, the Debtors seek to modify the asserted.	on this review, the Debtor submits that the customer asserted cryptocurrency erted claim to match their books and records.	1,531.6999063030000 12,700.9000939700000 58,853,773.3437742000000 1,056,683.10517374000000 -4.0318706384769 0.00000000000000000000000000000000000
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March Marc	Name	Asserted Claims		Modified Claim
Section				Ticker Quantity
A 1490				-0.000000000
December				0.0090756800 -0.0000000000
10 10 10 10 10 10 10 10				-0.000000000 -0.000000000
SECOND 1997				0.0477107300
COURT 1992		BTC	0.000241936720800	0.000241936
Company				0.0000000000
Company Comp				0.0000513730
Company Comp				0.0000000000 0.000000000
100				0.000000000
10			0.14491536000000	0.1449153600
Company Comp				0.0691667400
Section				0.0011222500
Part				-0.000000000
Property				0.300000000 0.010766130
Filter				-47.5395055764
The				100.002000005
TEC 1.11 1		FIL-PERP	-0.000000000184	-0.0000000000
Text				0.7049764700
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FTI-PERP 5,899 GST-PERP 118,787 HT-PERP 700 LOOKS-PERP 6,364 LTC-PERP 0 LUNA2-PERP 0 MATIC 0 MATIC-PERP -34 PERP-PERP 0 RNDR-PERP 0 SHT-PERP 1-1 SW-PERP 0 SOL 0 SOLPERP 0 SRM 0 SRM_LOCKED 17 SRM_LOCKED 17 SRM_PERP 382 STORJ-PERP -0 TONCOIN-PERP -0 TONCOIN-PERP -6,900 TRX-PERP -6,900		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETH ETH-PERP		0.10000000 9,038.00000000 0.00000000 -0.00000000 0.100000000 0.100000000 0.00108300 -10.48600000 0.00083400 0.09999999
ST-PERP		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FILW-PERP		0.100000000 9,038.000000000 0.000000000 -0.000000000 0.100000000 0.000103300 -10.486000000 0.000883400 0.009899999
HT-PERP 780 LOOKS-PERP 6,364 LTC-PERP		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT		0.10000000 9,038.00000000 0.00000000 -0.00000000 0.100000000 0.100000000 0.00010330 -10.48600000 0.00883400 0.09999999 0.000000000
LOOKS-PERP LTC-PERP LUNAZ-PERP LUNAZ-PERP MATIC MATIC-PERP MATIC-PERP PERP-PERP RNDR-PERP SNK-PERP SNK-PERP SNK-PERP SNK-PERP SNK-PERP SNK-PERP SNK-PERP SNK-PERP SNK-PERP SRM_LOCKED		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP		0.10000000 9.038.000000000 -0.000000000 -0.00000000 0.100000000 0.00018300 -10.486000000 0.000883400 0.000883400 1.001.068320000 1.001.068320000
LTC-PERP		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP		1.10000000 9,38.000000000 0.00000000 -0.00000000 0.100000000 0.100000000 0.00108300 0.00083400 0.00000000 1,001.06832000 5,899.0999999 118,787.19999999
MATIC 0.0 MATIC-PERP 3-34 PERP-PERP 0.0 RNDR-PERP 1.938. SHIT-PERP 1.938. SHIT-PERP 1.1 SNX-PERP 1.0 SOL 0.0 SOL-PERP 7.10 SRM 0.0 SRM 1.0CKED 1.7 SRM-PERP 3-382. STORL-PERP 3-382. TONCOIN-PERP 0.0 TONCOIN-PERP 6-69.00 TRX-PERP 6-69.00		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP HT-PERP		1.10000000 9,038.00000000 0.00000000 -0.00000000 0.00000000
MATIC-PERP		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP HT-PERP LOOKS-PERP LTC-PERP		0.100000000 9,038.000000000 0.000000000 -0.000000000 0.1000000000 0.000103300 -10.486000000 0.00083400 0.00083400 0.000000000 1,001.068320000 -5,899.0999999 118,787.19999996 780.929999999 6,364.000000000
PERP-PERP 0 RNDR-PERP 1,938. SHIT-PERP -1 SNX-PERP -0 SOL 0 SOL-PERP 710. SRM 0 SRM_LOCKED 17 SRM-PERP -382. STORI-PERP -0 TONCOIN-PERP -69.00 TRX-PERP -69.00		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT FTT-PERP GST-PERP H-T-PERP LOOKS-PERP LIC-PERP LUNAZ-PERP		0.100000000 9,038.000000000 -0.000000000 -0.000000000 0.1000000000 0.1000108300 -10.486000000 0.000883400 0.009999999 0.000000000 1,001.068320000 -5,899.09999999 -118,787.19999999 -118,787.19999999 6,364.000000000 -0.0000000000
RNDR-PERP 1,938. SHIT-PERP -1. SNX-PERP -0. SOL 0. SOL 0. SOL-PERP 710. SRM 0.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FIOW-PERP FIT FIT-PERP GST-PERP HT-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP MATIC		0.1000000000 9,038.000000000 0.000000000 -0.000000000 0.1000000000 0.1000000000 0.000103000 0.00083400 0.0098999999 0.000000000 1,001.0683200000 -5,899.09999999 118,787.199999996 780.0299999999 6,364.000000000 0.0000000000000000000000000
SHT-PERP -1. SNY-PERP -0. SOL 0. SUPERP 710. SRM 0. SRM_LOCKED 17. SRM_PERP 382. STORI-PERP -0. TONCOIN-PERP 640. TRX-PERP 69.0 69.0 69.0		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT FTT-PERP GST-PERP HT-PERP LOOKS-PERP LUNA2-PERP MATIC MATIC-PERP		0.100000000 9,038.000000000 0.000000000 -0.000000000 0.00000000
SNX-PERP -0. SOL 0. SOL-PERP 710. SRM 0. SRM_LOCKED 17. SRM-PERP -382. TORJ-PERP -0. TONCOIN-PERP 640. TRX-PERP -6-50,900.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FITO-PERP FITO-PERP GST-PERP HT-PERP LUOKS-PERP LUC-PERP LUTA-PERP MATIC MATIC-PERP PERP-PERP		0.100000000 9,038.000000000 -0.000000000 -0.000000000 -0.00000000
SOL 0 SOL-PERP 710. SRM 0. SRM_LOCKED 17. SRM-PERP 382. STORI-PERP -0. TONCOIN-PERP 640. TRX-PERP 6-69.00.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP H-PERP LOOKS-PERP LUNAZ-PERP MATIC MATIC-PERP RNDR-PERP RNDR-PERP		0.100000000 9,038.000000000 0.000000000 -0.000000000 -0.00000000
SOL-PERP 710. SRM 0. SRM_LOCKED 17. SRM-PERP -382. STORJ-PERP -0. TONCOIN-PERP 640. TRX-PERP 6-69,900.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP HT-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP MATIC MATIC-PERP RNDR-PERP RNDR-PERP SHIT-PERP		0.100000000 9,038.000000000 -0.000000000 -0.000000000 -0.00000000
SRM_LOCKED 17. SRM-PERP 382. STORI-PERP -0. TONCOIN-PERP 640. TRX-PERP 640.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT FTT-PERP GST-PERP HT-PERP LONS-PERP LUNAZ-PERP LUNAZ-PERP MATIC MATIC-PERP PERP-PERP RNDR-PERP SHIT-PERP SHIT-PERP SNY-PERP SNY-PERP		0.1000000000 9,038.0000000000 0.0000000000 -0.0000000000 0.1000000000 0.1000000000 0.00000000
SRM-PERP -382. STORI-PERP -0. TONCOIN-PERP 640. TRK-PERP 69,900.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETTH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP LOCKS-PERP LUNAZ-PERP MATIC MATIC-PERP RNDR-PERP SOL. SOL-PERP SOL. SOL-PERP		0.100000000 9,038.000000000 -0.000000000 -0.000000000 -0.00000000
\$10RI-PERP -0. TONCOIN-PERP 640. TRX-PERP 640.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP LOOKS-PERP LUNAZ-PERP LUNAZ-PERP MATIC MATIC-PERP PERP SHT-PERP SHT-PERP SOL SOL-PERP SNA-PERP SOL SOL-PERP SRM		0.100000000 9,038.000000000 0.000000000 -0.000000000 -0.00000000
TONCOIN-PERP 640. TRX-PERP -69,900.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP LOCKS-PERP LTC-PERP LAZ-PERP MATIC MATIC-PERP SNX-PERP SNX-PERP SNX-PERP SOL-PERP SRM SRM_LOCKED		0.100000000 9,038.000000000 -0.000000000 -0.000000000 -0.00000000
TRX-PERP -69,900.		DOT-PERP DYDX-PERP ECS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT FTT-PERP GST-PERP LOOKS-PERP LUNAZ-PERP LUNAZ-PERP MATIC MATIC-PERP SHIT-PERP SHIT-PERP SOL-PERP SHIT-PERP SOL-SERP SOL-SERP SOL-SERP SOL-SERP SRM SRM_LOCKED SRM-PERP		0.100000000 9,038.000000000 0.000000000 -0.000000000 -0.00000000
		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETTH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP MATIC MATIC-PERP RNDR-PERP SNK-PERP SNK-PERP SNK-PERP SOL SOL-PERP SRM SRM SRM_LOCKED SRM-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP		0.100000000 9,038.000000000 -0.000000000 -0.000000000 -0.00000000
		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT FTT-PERP GST-PERP HT-PERP LOOKS-PERP LOOKS-PERP LUNAZ-PERP LUNAZ-PERP MATIC MATIC-PERP SHIT-PERP SNIP-PERP SNIP-PERP SOLL SOL-PERP SRM SRM SRM JOKED SRM-PERP TOKCOIN-PERP TOKCOIN-PERP		0.100000000 9.038.00000000 1.000000000 -0.000000000 -0.00000000 0.100000000 0.100000000 1.00000000
		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FIT FTT-PERP GST-PERP HT-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP STORN-PERP RNDR-PERP RNDR-PERP SNK-PERP SNK-PERP SOL SOL-PERP SRM SRM_LOCKED SRM-PERP TORCOIN-PERP TORCOIN-PERP TORCOIN-PERP TRK-PERP TORCOIN-PERP TRK-PERP		0.100000000 9,038.000000000 0.000000000 -0.000000000 -0.00000000
USTC-PERP 124,830.		DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP HT-PERP LOCKS-PERP LUNAZ-PERP LUNAZ-PERP MATIC MATIC-PERP SOL SOL-PERP SRM SRM LOCKED SRM-PERP TONCOIN-PERP TRX-PERP USD	1,162,434.00000000000000000000000000000000000	0.100000000 9.038.000000000 0.000000000 -0.000000000 -0.00000000
XRP-PERP 9,927. YFII-PERP 0.		DOT-PERP DYDX-PERP ECS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FLOW-PERP FTT FTT-PERP GST-PERP HT-PERP LUCAS-PERP LTC-PERP LAZ-PERP MATIC MATIC-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNX-PERP SNM-PERP SNM-PE	1,162,434.00000000000000000000000000000000000	0.100000000 9,038.000000000 -0.000000000 -0.000000000 -0.00000000

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: USDT1,162,434.00 - We have a claim regar	rding the actual deposit of USDT on the platform.		0.000000000000000
			The total amount deposited that is claimed is appro imately USDT	1,162,434.00 (the USDT Balance). We assert that		
			the nature of this is NOT a general unsecured claim on the bankrup	ptcy estate RATHER these were and are assets		
			held on trust by the debtor or the present trustee of the debtor(s)	in bankruptcy for the sole benefit of the account		
			holder ie #######. This is since the applicable terms of use between	een the relevant debtor(s) in bankruptcy and		
			###### specify that title to the relevant assets remained at all tin	nes with ###### and did not pass to the relevant		
			debtor(s) in bankruptcy. As such the relevant debtor(s) in bankrup	tcy were at all material time and remain		
			custodians and trustees of the relevant asset as trustees owing the	e corresponding fiduciary responsibilities to		
			######, which fiduciary responsibility continues and lies at prese	nt, we believe and assert, with the trustee in		
			bankruptcy.			
			We assert the claim (whatever its nature and status may be as det	ermined by a competent court) against all		
			debtor(s) in bankruptcy as we understand that FTX Trading Ltd ma	y have transferred assets from itself to other		
			associated companies that are also debtor(s) in bankruptcy such as entities owned or controlled by Alameda			
			Research Holdings Inc., or under oint or common control by the ul	Itimate beneficial owners and controllers or FTX		
			Trading Ltd and Alameda Research Holdings Inc., and other entitie			
			also debtor(s) in bankruptcy and which appear on the list of entities			
			We reserve the right if found to be beneficiaries of a trust unto the			
			take all remedies available to us including without limitation tracing	ng of the relevant assets and recovery actions		
			consequent to findings of such tracing actions against one or more	of the debtor(s) in bankruptcy against whom our		
			claim(s) have been asserted as set forth with the information filed	with our proof of claim.		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability e ists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.